

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 6-13-17 - COUNCIL - *General*

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/22/2017	48	PAYROLL FUND	MVH - FICA &	49.00	49.00	E14617	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	MVH - FICA &	51.46	51.46	E14553	Empr Liability Medicare
05/22/2017	48	PAYROLL FUND	MVH - FICA &	209.51	209.51	E14617	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	MVH - FICA &	220.07	220.07	E14553	Empr Liability FICA
06/08/2017	48	PAYROLL FUND	MVH - FICA &	47.86	47.86	E14774	Empr Liability Medicare
05/22/2017	48	PAYROLL FUND	MVH - STREET	1610.46	1610.46	E14617	MVH-LABORER
06/08/2017	48	PAYROLL FUND	MVH - FICA &	204.65	204.65	E14774	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	MVH - OVERTIME	248.70	248.70	E14553	MVH-OVERTIME
05/22/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14617	MVH-SUPERINTENDENT
06/08/2017	48	PAYROLL FUND	MVH - STREET	1532.00	1532.00	E14774	MVH-LABORER
05/08/2017	48	PAYROLL FUND	MVH - STREET	1532.00	1532.00	E14553	MVH-LABORER
05/16/2017	9	REGIONS BANK	GEN - OTHER	15.96	15.96	E14601	LOWE'S - GFCI TESTER
06/08/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14774	MVH-SUPERINTENDENT
05/08/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14553	MVH-SUPERINTENDENT
05/22/2017	48	PAYROLL FUND	GEN -	263.11	263.11	E14617	Empr Liability Medicare
05/16/2017	9	REGIONS BANK	GEN - PRINTING	2.75	2.75	E14601	JO CO RECORDER - RECORDING FEES
05/22/2017	48	PAYROLL FUND	GEN -	1124.90	1124.90	E14617	Empr Liability FICA
06/08/2017	48	PAYROLL FUND	GEN -	253.92	253.92	E14774	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	GEN -	253.92	253.92	E14553	Empr Liability Medicare
05/16/2017	9	REGIONS BANK	GEN - MEETINGS	18.91	18.91	E14601	HANGER 5 - MEAL AT SBOA TRAINING
06/08/2017	48	PAYROLL FUND	GEN -	1085.65	1085.65	E14774	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	GEN	1663.46	1663.46	E14617	GEN-PROBATIONARY DEPUTY MARS
05/08/2017	48	PAYROLL FUND	GEN -	1085.65	1085.65	E14553	Empr Liability FICA
05/16/2017	9	REGIONS BANK	MVH - HEALTH	5.46	5.46	E14601	BASIC - APRIL 2017 HRA ADMIN FEE
05/08/2017	48	PAYROLL FUND	GEN	1663.46	1663.46	E14553	GEN-PROBATIONARY DEPUTY MARS
06/08/2017	48	PAYROLL FUND	GEN	1663.46	1663.46	E14774	GEN-PROBATIONARY DEPUTY MARS
05/22/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E14617	GEN-POLICE SECRETARY
05/16/2017	9	REGIONS BANK	GEN - HEALTH	27.31	27.31	E14601	BASIC - APRIL 2017 HRA ADMIN FEE
06/08/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E14774	GEN-POLICE SECRETARY
05/22/2017	48	PAYROLL FUND	GEN - DEPUTY	8663.44	8663.44	E14617	GEN-DEPUTY MARSHAL
05/08/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E14553	GEN-POLICE SECRETARY
05/16/2017	9	REGIONS BANK	GEN - MEETINGS	119.00	119.00	E14601	AIM 2017 CLERK TREASURERS
06/08/2017	48	PAYROLL FUND	GEN - DEPUTY	8663.44	8663.44	E14774	GEN-DEPUTY MARSHAL
05/08/2017	48	PAYROLL FUND	GEN - DEPUTY	8663.44	8663.44	E14553	GEN-DEPUTY MARSHAL
05/22/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14617	GEN-SGT.DEPUTY MARSHAL
05/16/2017	9	REGIONS BANK	GEN - MEETINGS	119.00	119.00	E14601	AIM 2017 BUDGET WORKSHOP (CLERK
05/25/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E14654	JUNE 2017 LIFE & VOL LIFE INSURANCE
05/25/2017	249	MAINSOURCE BANK	MVH - TRUCK	1377.23	1377.23	E14695	QUARTERLY PAYMENT TRUCKS
05/22/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14617	GEN-TOWN MARSHAL
06/08/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14774	GEN-SGT.DEPUTY MARSHAL

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/08/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14553	GEN-SGT DEPUTY MARSHAL
05/22/2017	51	PERF	MVH - PERF	378.48	378.48	E14637	PERF 5/25/17 PAYROLL
05/08/2017	51	PERF	MVH - PERF	397.54	397.54	E14573	PERF 5/11/17 PAYROLL
06/05/2017	51	PERF	MVH - PERF	369.69	369.69	E14793	PERF 6/8/17 PAYROLL
05/16/2017	9	REGIONS BANK	GEN - POLICE	28.78	28.78	E14601	KROGER - TOILET PAPER, PAPER
05/31/2017	108	TOWN OF WHITELAND	GEN - OTHER	75.00	75.00	O14728	ADJUSTMENT CORRECTION FOR
06/02/2017	108	TOWN OF WHITELAND	GEN - HEALTH	929.61	929.61	E14723	BASIC HRA REIMBURSEMENT
05/25/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1483.74	1483.74	E14682	JUNE 2017 HEALTH INSURANCE
05/25/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	95.67	95.67	E14654	JUNE 2017 LIFE & VOL LIFE INSURANCE
05/25/2017	249	MAINSOURCE BANK	CCD - CAPITAL	11154.63	11154.63	E14695	QUARTERLY PAYMENT POLICE
05/22/2017	48	PAYROLL FUND	GEN - TOWN	633.30	633.30	E14617	GEN-TOWN COUNCIL
05/08/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14553	GEN-TOWN MARSHAL
06/08/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14774	GEN-TOWN MARSHAL
05/08/2017	51	PERF	GEN -	1970.50	1970.50	E14573	PERF 5/11/17 PAYROLL
06/05/2017	51	PERF	GEN -	1970.50	1970.50	E14793	PERF 6/8/17 PAYROLL
05/22/2017	51	PERF	GEN -	1970.50	1970.50	E14637	PERF 5/25/17 PAYROLL
05/16/2017	9	REGIONS BANK	GEN - OTHER	58.00	58.00	E14601	JO CO RECORDER - RECORDING FEES
05/31/2017	108	TOWN OF WHITELAND	GEN - OTHER	137.00	137.00	O14728	ADJUSTMENT CORRECTION FOR
06/02/2017	108	TOWN OF WHITELAND	GEN - HEALTH	180.00	180.00	E14723	BASIC HRA REIMBURSEMENT
05/25/2017	100	UNITED HEALTHCARE	GEN - HEALTH	7818.86	7818.86	E14682	JUNE 2017 HEALTH INSURANCE
05/02/2017	44	PREMIER AG LLC	GEN - POLICE	798.78	798.78	10852	FUEL
05/11/2017	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	1958.92	1958.92	10868	549 MAIN ST
05/11/2017	10	CRYSTAL GRAPHICS	GEN - POLICE	140.00	140.00	10869	BUSINESS CARDS (DONICA,
05/11/2017	13	DUKE ENERGY	MVH - ELECTRIC	416.98	416.98	10870	TRAFFIC SIGNAL SERVICE
05/11/2017	33	MACALLISTER MACHINERY CO	MVH -	1981.25	1981.25	10871	SKID STEER TRACK, SSL BUCKET, SSL
05/11/2017	58	KOE ENGINEERING &	GEN - FINAL	500.00	500.00	10872	FINAL GRADE CERTIFICATION (213
05/11/2017	61	BESTWAY OF INDIANA INC	MVH - MATERIALS	81.25	81.25	10873	WASTE - YARD
05/11/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	165.00	165.00	10874	BRUSH TIPPING
05/11/2017	273	STEVEN R JENKINS CO INC	GEN - POLICE	112.99	112.99	10875	UNDER ARMOUR BOOTS (D. COX)
05/11/2017	326	WILLIAMS BARRETT AND	GEN - LEGAL	290.79	290.79	10876	LEGAL SERVICES
05/11/2017	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	1328.60	1328.60	10877	TRAFFIC SIGNAL MAINTENANCE
05/16/2017	351	VERIZON WIRELESS SERVICE	GEN -	634.41	634.41	10878	CELL PHONES
05/17/2017	195	CHARLES GREEN INSURANCE	GEN - LIABILITY	1060.00	1060.00	10879	CYBER POLICY #RPS-P-0344453M
05/25/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10880	BRUNNEMER RIDGE LIGHTS
05/25/2017	44	PREMIER AG LLC	MVH - GASOLINE	2747.36	2747.36	10881	DIESEL FUEL
05/25/2017	58	KOE ENGINEERING &	GEN - FINAL	250.00	250.00	10882	FINAL GRADE CERTIFICATION (106
05/25/2017	60	TAPCO	CCI - CAPITAL	9613.49	9613.49	10883	SCHOOL CROSSING SIGN
05/25/2017	82	ARAMARK UNIFORM	MVH - OTHER	62.28	62.28	10884	UNIFORMS
05/25/2017	89	WHITELAND AUTO SUPPLY	MVH - MATERIALS	293.74	293.74	10885	NYLON TIES
05/25/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	736.31	736.31	10886	JUNE 2017 DENTAL COVERAGE

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05/25/2017	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	48.42	48.42	10887	KONICA MINOLTA KC224E
05/25/2017	177	UNIVEST CAPITAL, INC	GEN - POLICE	6183.00	6183.00	10888	SEMI ANNUAL TRUCK PAYMENT
05/25/2017	217	IIMC	GEN - DUES &	160.00	160.00	10889	2017 ANNUAL MEMBERSHIP FEE
05/25/2017	283	EMP TECHNOLOGY GROUP	GEN - POLICE	39.25	39.25	10890	PERFORATED TAPE ROLLS 6 PACK
05/25/2017	347	US AGGREGATES, INC.	MVH - MATERIALS	223.47	223.47	10891	AWP 300
05/25/2017	349	PLYMATE'S MATMAN	GEN - OTHER	73.26	73.26	10892	MATS
05/26/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	88.02	88.02	10893	549 MAIN ST
05/31/2017	99999	SCOOPS & TREASURES	COMMUNITY DAY	25.00	25.00	10894	REFUND OF FOOD VENDOR BOOTH
06/05/2017	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	1970.00	1970.00	10895	549 MAIN ST
06/05/2017	8	METRO FIBERNET LLC	GEN -	519.17	519.17	10896	INTERNET & PHONES
06/05/2017	32	LOWE'S	MVH - MATERIALS	13.76	13.76	10897	25 CT 36 TALL WD LANDSCAPE
06/05/2017	44	PREMIER AG LLC	GEN - POLICE	1142.50	1142.50	10898	FUEL
06/05/2017	82	ARAMARK UNIFORM	MVH - OTHER	41.52	41.52	10899	UNIFORMS
06/05/2017	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	379.45	379.45	10900	12V AUX DUAL POWER
06/05/2017	103	WHITELAND UTILITIES	GEN -	567.22	567.22	10901	549 MAIN ST (TOWN HALL/POLICE
06/05/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	90.00	90.00	10902	BRUSH TIPPING
06/05/2017	347	US AGGREGATES, INC.	MVH - MATERIALS	208.86	208.86	10903	AWP 300
06/05/2017	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	200.00	200.00	10904	TRAFFIC SIGNAL MAINTENANCE
06/05/2017	99999	ONCE UPON A PARTY	COMMUNITY DAY	100.00	100.00	10905	DEPOSIT FOR BALLOON TWISTING
06/05/2017	13	DUKE ENERGY	MVH - ELECTRIC	418.00	418.00	10906	TRAFFIC SIGNAL SERVICE
		Checks: 0- 10906		134979.48	134979.48		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 134979.48.

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 6-13-17 - COUNCIL - WATER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/22/2017	48	PAYROLL FUND	WATER - FICA &	440.01	440.01	E14618	Empr Liability FICA
06/08/2017	48	PAYROLL FUND	WATER - FICA &	75.24	75.24	E14775	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	WATER - FICA &	73.24	73.24	E14554	Empr Liability Medicare
05/22/2017	48	PAYROLL FUND	WATER -	415.58	415.58	E14618	WATER-COMMUNITY DEVELOPMENT
06/08/2017	48	PAYROLL FUND	WATER - FICA &	321.72	321.72	E14775	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	WATER - FICA &	313.20	313.20	E14554	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	WATER - UTILITY	477.54	477.54	E14618	WATER-UTILITY CLERK
06/08/2017	48	PAYROLL FUND	WATER -	415.58	415.58	E14775	WATER-COMMUNITY DEVELOPMENT
05/08/2017	48	PAYROLL FUND	WATER -	163.84	163.84	E14554	WATER-COMMUNITY DEVELOPMENT
05/22/2017	48	PAYROLL FUND	WATER -	8.99	8.99	E14618	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E14554	WATER-UTILITY CLERK
06/08/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E14775	WATER-UTILITY CLERK
05/22/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E14618	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	WATER -	8.99	8.99	E14554	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	WATER -	8.99	8.99	E14775	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E14554	Empr Liability FICA
06/08/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E14775	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	WATER - PART	632.64	632.64	E14618	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E14554	WATER - MS4 UTILITY COOR/BUILD
06/08/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E14775	WATER - MS4 UTILITY COOR/BUILD
05/08/2017	48	PAYROLL FUND	WATER - PART	4.64	4.64	E14554	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	WATER - PART	6.09	6.09	E14775	Empr Liability Medicare
05/22/2017	48	PAYROLL FUND	WATER - PART	30.38	30.38	E14618	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	WATER - PART	19.84	19.84	E14554	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	WATER - PART	490.00	490.00	E14618	WATER - LABORER (PART TIME)
06/08/2017	48	PAYROLL FUND	WATER - PART	446.04	446.04	E14775	WATER - LABORER (PART TIME)
05/22/2017	48	PAYROLL FUND	WATER -	25.97	25.97	E14618	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	WATER - PART	320.00	320.00	E14554	WATER - LABORER (PART TIME)
06/08/2017	48	PAYROLL FUND	WATER -	28.49	28.49	E14775	Empr Liability Medicare
05/22/2017	48	PAYROLL FUND	WATER -	111.04	111.04	E14618	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	WATER -	22.42	22.42	E14554	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	WATER -	121.82	121.82	E14775	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	WATER -	95.87	95.87	E14554	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	WATER -	1790.98	1790.98	E14618	WATER - WATER/SEWER LABORER
05/16/2017	9	REGIONS BANK	WATER - HEALTH	29.50	29.50	E14603	BASIC - APRIL 2017 HRA ADMIN FEE
06/08/2017	48	PAYROLL FUND	WATER -	1964.76	1964.76	E14775	WATER - WATER/SEWER LABORER
05/22/2017	48	PAYROLL FUND	WATER -	1555.02	1555.02	E14618	WATER-LABORER WITH CERTIFICATI
05/08/2017	48	PAYROLL FUND	WATER -	1546.36	1546.36	E14554	WATER - WATER/SEWER LABORER
05/16/2017	9	REGIONS BANK	WATER - OFFICE	15.75	15.75	E14603	KROGER - TOILET PAPER, CLEANING
05/22/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14618	WATER-TOWN MANAGER

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05/08/2017	48	PAYROLL FUND	WATER -	1640.88	1640.88	E14554	WATER-LABORER WITH CERTIFICATI
06/08/2017	48	PAYROLL FUND	WATER -	1526.40	1526.40	E14775	WATER-LABORER WITH CERTIFICATI
05/16/2017	9	REGIONS BANK	WATER - OFFICE	3.12	3.12	E14603	KROGER - COFFEE & AIR FRESHNER
05/08/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14554	WATER-TOWN MANAGER
06/08/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14775	WATER-TOWN MANAGER
05/22/2017	48	PAYROLL FUND	WATER - DEPUTY	482.74	482.74	E14618	WATER- DEPUTY CLERK
05/16/2017	9	REGIONS BANK	WATER - OFFICE	40.32	40.32	E14603	OFFICE 360 - STAPLER & FILE
05/22/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14618	WATER-CLERK/TREASURER
06/08/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14775	WATER- DEPUTY CLERK
05/08/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14554	WATER- DEPUTY CLERK
05/16/2017	9	REGIONS BANK	WATER -	3.62	3.62	E14603	UPS - ENVIRONMENTAL SAMPLES
05/26/2017	249	MAINSOURCE BANK	WATER - OTHER	12.00	12.00	E14719	NSF FEE - C BLACKBURN (#5404)
05/08/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14554	WATER-CLERK/TREASURER
06/08/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14775	WATER-CLERK/TREASURER
05/22/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14618	WATER-PLAN & ZONING DIRECTOR
05/16/2017	9	REGIONS BANK	WATER - OFFICE	26.00	26.00	E14603	OFFICE 360 - TONER & FILE FOLDERS
05/25/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	39.53	39.53	E14655	JUNE 2017 LIFE & VOL LIFE INSURANCE
05/25/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	5117.76	5117.76	E14702	MAY 2017 SALES TAX
05/25/2017	249	MAINSOURCE BANK	WATER 2015	1377.24	1377.24	E14696	QUARTERLY PAYMENT TRUCKS
05/25/2017	249	MAINSOURCE BANK	WATER - OTHER	100.18	100.18	E14720	UTILITY COLLECTIONS DEPOSIT
05/26/2017	249	MAINSOURCE BANK	WATER - OTHER	100.00	100.00	E14719	NSF CK - C. BLACKBURN (#5404)
05/08/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14554	WATER-PLAN & ZONING DIRECTOR
06/08/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14775	WATER-PLAN & ZONING DIRECTOR
05/22/2017	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E14618	WATER-TOWN COUNCIL
06/05/2017	51	PERF	WATER - PERF	713.43	713.43	E14794	PERF 6/8/17 PAYROLL
05/22/2017	51	PERF	WATER - PERF	721.81	721.81	E14638	PERF 5/25/17 PAYROLL
05/08/2017	51	PERF	WATER - PERF	722.24	722.24	E14574	PERF 5/11/17 PAYROLL
05/16/2017	9	REGIONS BANK	WATER -	10.43	10.43	E14603	CIRCLE K - GAS SBOA TRAINING
05/25/2017	108	TOWN OF WHITELAND	WATER - BOND	8725.25	8725.25	E14697	MONTHLY TRANSFER
05/31/2017	108	TOWN OF WHITELAND	WATER - OTHER	100.00	100.00	O14729	ADJUSTMENT CORRECTION FOR
05/25/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O14698	INTERNAL MONTHLY TRANSFER
05/25/2017	100	UNITED HEALTHCARE	WATER - HEALTH	2372.84	2372.84	E14683	JUNE 2017 HEALTH INSURANCE
05/25/2017	177	UNIVEST CAPITAL, INC	STORM -	6115.00	6115.00	1503	SEMI ANNUAL TRUCK PAYMENT
05/11/2017	4	BARGERSVILLE UTILITIES	WATER -	223.67	223.67	4958	500 S US 31 WATER TOWER
05/11/2017	10	CRYSTAL GRAPHICS	WATER -	196.67	196.67	4959	DRAINAGE REPORTS, EMPLOYEE
05/11/2017	255	HD SUPPLY WATERWORKS	WATER - OTHER	494.60	494.60	4960	MARKING FLAGS & PAINT
05/11/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	2262.49	2262.49	4961	LEGAL SERVICES
05/16/2017	351	VERIZON WIRELESS SERVICE	WATER -	102.34	102.34	4962	CELL PHONES
05/16/2017	63	STATE BOARD OF ACCOUNTS	WATER -	2604.00	2604.00	4963	SBOA 2012-2016 AUDIT FOR WATER
05/17/2017	195	CHARLES GREEN INSURANCE	WATER -	560.00	560.00	4964	CYBER POLICY #RPS-P-0344453M

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 6-13-17 - COUNCIL - WATER

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/25/2017	10	CRYSTAL GRAPHICS	WATER -	23.34	23.34	4965	ENVELOPES FOR CLERK TREASURER
05/25/2017	23	INDIANA-AMERICAN WATER	WATER -	25453.32	25453.32	4966	PURCHASE WATER
05/25/2017	39	OFFICE DEPOT	WATER - OFFICE	8.52	8.52	4967	CERTIFICATE HOLDER
05/25/2017	44	PREMIER AG LLC	WATER -	306.37	306.37	4968	DIESEL FUEL
05/25/2017	82	ARAMARK UNIFORM	WATER -	62.28	62.28	4969	UNIFORMS
05/25/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	183.72	183.72	4970	JUNE 2017 DENTAL COVERAGE
05/25/2017	207	PNC EQUIPMENT FINANCE	WATER - WATER	6147.79	6147.79	4971	SEMI ANNUAL WATER METERS
05/25/2017	265	THE UPS STORE CENTER	WATER -	9.28	9.28	4972	ENVIRONMENTAL SAMPLES
05/25/2017	349	PLYMATE'S MATMAN	WATER - OTHER	73.28	73.28	4973	MATS
05/25/2017	50	INDIANA DEPT OF REVENUE	WATER - UTILITY	3100.00	3100.00	4974	QUARTER 2 URT-Q TAX PREPAYMENT
05/30/2017	106	WHITELAND POSTMASTER	WATER -	353.56	353.56	4975	MAY UTILITY MAILINGS
05/31/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	22.90	22.90	4976	JUNE 2017 DENTAL COVERAGE
06/05/2017	4	BARGERSVILLE UTILITIES	WATER -	56.27	56.27	4977	500 S US 31 WATER TOWER
06/05/2017	8	METRO FIBERNET LLC	WATER -	203.96	203.96	4978	INTERNET & PHONES
06/05/2017	32	LOWE'S	WATER -	46.51	46.51	4979	PAPERTOWELS
06/05/2017	44	PREMIER AG LLC	WATER -	197.85	197.85	4980	FUEL
06/05/2017	82	ARAMARK UNIFORM	WATER -	41.52	41.52	4981	UNIFORMS
06/05/2017	86	HD SUPPLY FAC	WATER - OTHER	56.68	56.68	4982	HACH DPD 10 ML SAMPLES
06/05/2017	232	SKYLINE COMMUNICATIONS	WATER - OFFICE	256.25	256.25	4983	INTERNET ROUTER FOR TOWN HALL
06/05/2017	255	HD SUPPLY WATERWORKS	WATER -	148.55	148.55	4984	WHEEL KIT FLATLESS TIRE PART
06/05/2017	265	THE UPS STORE CENTER	WATER -	69.44	69.44	4985	WATER SAMPLES SHIPPING
06/05/2017	330	GORDON FLESCH COMPANY	WATER -	31.03	31.03	4986	CANON IR C3080
06/05/2017	392	ITI	WATER - OTHER	74.66	74.66	4987	NEW HIRE DRUG TESTING (C.
06/05/2017	265	THE UPS STORE CENTER	WATER -	9.60	9.60	4988	WATER SAMPLES
06/06/2017	99999	KIMBERLY TAYLOR	WATER - OTHER	31.84	31.84	4989	RENTAL DEPOSIT BALANCE REFUND
06/06/2017	99999	ETHAN JONES	WATER - OTHER	52.72	52.72	4990	RENTAL DEPOSIT BALANCE REFUND
		Checks: 0 - 4990		97695.06	97695.06		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 97695.06.

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 6-13-17 - COUNCIL - SEWER

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/22/2017	48	PAYROLL FUND	SEWER -	531.08	531.08	E14619	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	SEWER -	87.59	87.59	E14555	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	SEWER -	484.80	484.80	E14776	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	SEWER -	930.00	930.00	E14619	SEWER-PART-TIME
05/08/2017	48	PAYROLL FUND	SEWER -	1189.53	1189.53	E14555	SEWER-PART-TIME
06/08/2017	48	PAYROLL FUND	SEWER -	745.00	745.00	E14776	SEWER-PART-TIME
05/22/2017	48	PAYROLL FUND	SEWER - MS-4	486.53	486.53	E14619	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E14555	SEWER-UTILITY CLERK
06/08/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E14776	SEWER-UTILITY CLERK
05/08/2017	48	PAYROLL FUND	SEWER - MS-4	8.99	8.99	E14555	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	SEWER - MS-4	8.99	8.99	E14776	Empr Liability Medicare
05/22/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E14619	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E14555	Empr Liability FICA
06/08/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E14776	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E14619	SEWER - MS4 UTILITY COOR/BUILD
05/08/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E14555	SEWER - MS4 UTILITY COOR/BUILD
06/08/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E14776	SEWER - MS4 UTILITY COOR/BUILD
05/22/2017	48	PAYROLL FUND	SEWER -	25.97	25.97	E14619	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	SEWER -	22.42	22.42	E14555	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	SEWER -	28.49	28.49	E14776	Empr Liability Medicare
05/22/2017	48	PAYROLL FUND	SEWER -	111.04	111.04	E14619	Empr Liability FICA
05/08/2017	48	PAYROLL FUND	SEWER -	95.87	95.87	E14555	Empr Liability FICA
06/08/2017	48	PAYROLL FUND	SEWER -	121.83	121.83	E14776	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	SEWER -	2206.56	2206.56	E14619	SEWER-COMMUNITY DEVELOPMENT
05/08/2017	48	PAYROLL FUND	SEWER -	1546.36	1546.36	E14555	SEWER - WATER/SEWER LABORER
06/08/2017	48	PAYROLL FUND	SEWER -	1964.76	1964.76	E14776	SEWER - WATER/SEWER LABORER
05/16/2017	9	REGIONS BANK	SEWER -	10.43	10.43	E14604	CIRCLE K - FUEL SBOA TRAINING
05/22/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14619	SEWER-SUPERINTENDENT
05/08/2017	48	PAYROLL FUND	SEWER -	163.84	163.84	E14555	SEWER-COMMUNITY DEVELOPMENT
06/08/2017	48	PAYROLL FUND	SEWER -	530.48	530.48	E14776	SEWER-COMMUNITY DEVELOPMENT
05/16/2017	9	REGIONS BANK	SEWER - HEALTH	29.50	29.50	E14604	BASIC - APRIL 2017 HRA ADMIN. FEE
05/08/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14555	SEWER-SUPERINTENDENT
05/22/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14619	SEWER-TOWN MANAGER
06/08/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14776	SEWER-SUPERINTENDENT
05/16/2017	9	REGIONS BANK	SEWER - OFFICE	15.75	15.75	E14604	KROGER - TOILET PAPER, CLEANING
06/08/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14776	SEWER-TOWN MANAGER
05/08/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14555	SEWER-TOWN MANAGER
05/22/2017	48	PAYROLL FUND	SEWER - DEPUTY	482.74	482.74	E14619	SEWER-DEPUTY CLERK
05/16/2017	9	REGIONS BANK	SEWER -	68.16	68.16	E14604	WALMART - PAPERTOWELS, CASCADE
06/08/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14776	SEWER-DEPUTY CLERK

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - VOUCHER PACKET 6-13-17 - COUNCIL - SEWER

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/22/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14619	SEWER-CLERK/TREASURER
05/08/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14555	SEWER-DEPUTY CLERK
05/16/2017	9	REGIONS BANK	SEWER - OFFICE	3.12	3.12	E14604	KROGER - COFFEE & AIR FRESHENER
06/02/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	42.84	42.84	O14724	BASIC HRA REIMBURSEMENT
05/24/2017	249	MAINSOURCE BANK	SEWER - OTHER	12.00	12.00	E14664	STOP PAYMENT FEE CHECK
05/22/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14619	SEWER-PLAN & ZONING DIRECTOR
05/08/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14555	SEWER-CLERK/TREASURER
06/08/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14776	SEWER-CLERK/TREASURER
05/16/2017	9	REGIONS BANK	SEWER - OFFICE	5.33	5.33	E14604	OFFICE 360 - STAPLER & FILE
06/02/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	10.97	10.97	O14724	BASIC HRA REIMBURSEMENT
05/31/2017	128	BASIC	SEWER - OTHER	1185.95	1185.95	E14722	BASIC AUTO DEDUCTION FOR HRA
05/25/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	39.53	39.53	E14656	JUNE 2017 LIFE & VOL LIFE INSURANCE
05/24/2017	249	MAINSOURCE BANK	SEWER - OTHER	153.68	153.68	E14664	STOP PAYMENT CHECK RETURNED (A.
05/08/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14555	SEWER-PLAN & ZONING DIRECTOR
06/08/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14776	SEWER-PLAN & ZONING DIRECTOR
05/22/2017	48	PAYROLL FUND	SEWER - TOWN	516.65	516.65	E14619	SEWER-TOWN COUNCIL
05/22/2017	51	PERF	SEWER - PERF	753.18	753.18	E14639	PERF 5/25/17 PAYROLL
06/05/2017	51	PERF	SEWER - PERF	760.86	760.86	E14795	PERF 6/8/17 PAYROLL
05/16/2017	9	REGIONS BANK	SEWER - OFFICE	83.78	83.78	E14604	OFFICE 360 - TONER & FILE FOLDERS
05/25/2017	108	TOWN OF WHITELAND	SEWER - B & I	31930.42	31930.42	E14699	MONTHLY TRANSFER
05/31/2017	108	TOWN OF WHITELAND	SEWER -	175.73	175.73	E14715	TRANSFER \$ - WRONG APPRO
05/25/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O14700	INTERNAL MONTHLY TRANSFER
06/02/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	22.53	22.53	O14724	BASIC HRA REIMBURSEMENT
05/25/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	2975.41	2975.41	E14684	JUNE 2017 HEALTH INSURANCE
05/11/2017	4	BARGERSVILLE UTILITIES	SEWER -	2901.91	2901.91	6133	500 S US 31
05/11/2017	10	CRYSTAL GRAPHICS	SEWER -	196.67	196.67	6134	DRAINAGE REPORTS, EMPLOYEE
05/11/2017	107	IDEM	SEWER - DUES &	90.00	90.00	6135	WATERWATER CERTIFICATION
05/11/2017	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2642.51	2642.51	6136	LEGAL SERVICES
05/11/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	6137	APRIL SERVICE
05/16/2017	13	DUKE ENERGY	SEWER -	182.47	182.47	6138	2672 500 N E
05/16/2017	351	VERIZON WIRELESS SERVICE	SEWER -	94.23	94.23	6139	CELL PHONES
05/16/2017	63	STATE BOARD OF ACCOUNTS	SEWER -	2734.00	2734.00	6140	SBOA 2012-2016 AUDIT FOR
05/17/2017	195	CHARLES GREEN INSURANCE	SEWER -	560.00	560.00	6141	CYBER POLICY #RPS-P-0344453M
05/25/2017	5	MIKE NAPIER - BIO CHEM INC	SEWER -	898.65	898.65	6142	K 274 FLX
05/25/2017	10	CRYSTAL GRAPHICS	SEWER -	23.33	23.33	6143	ENVELOPES FOR CLERK TREASURER
05/25/2017	28	JOHNSON COUNTY REMC	SEWER -	81.45	81.45	6144	FLYING J LIFT STATION
05/25/2017	39	OFFICE DEPOT	SEWER - OFFICE	8.53	8.53	6145	CERTIFICATE HOLDER
05/25/2017	44	PREMIER AG LLC	SEWER -	288.88	288.88	6146	DIESEL FUEL
05/25/2017	70	HACH COMPANY	SEWER - LAB	408.82	408.82	6147	AMMONIA
05/25/2017	80	NERZ LAW PC	SEWER -	43.00	43.00	6148	FILING FEES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 6-13-17 - COUNCIL - SEWER

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/25/2017	82	ARAMARK UNIFORM	SEWER -	62.25	62.25	6149	UNIFORMS
05/25/2017	86	HD SUPPLY FAC	SEWER - LAB	430.57	430.57	6150	FIBER FILTERS, POLYSEED INOCULUM
05/25/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	21.45	21.45	6151	US HIGHWAY 31
05/25/2017	89	WHITELAND AUTO SUPPLY	SEWER -	4.50	4.50	6152	KEY
05/25/2017	98	TRACTOR SUPPLY CO	SEWER -	119.99	119.99	6153	DUMP CART
05/25/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	255.32	255.32	6154	JUNE 2017 DENTAL COVERAGE
05/25/2017	207	PNC EQUIPMENT FINANCE	SEWER - WATER	6147.79	6147.79	6155	SEMI ANNUAL WATER METERS
05/25/2017	345	CROSSROADS BANK	SEWER	8396.38	8396.38	6156	ANNUAL LIFT STATION ALARMS
05/26/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	32.56	32.56	6157	500 S US 31 BLDG A
05/30/2017	106	WHITELAND POSTMASTER	SEWER -	353.57	353.57	6158	MAY UTILITY MAILINGS
06/05/2017	4	BARGERSVILLE UTILITIES	SEWER -	3114.61	3114.61	6159	330 WHITELAND RD
06/05/2017	8	METRO FIBERNET LLC	SEWER -	176.15	176.15	6160	INTERNET & PHONES
06/05/2017	13	DUKE ENERGY	SEWER -	253.16	253.16	6161	654 HUMMINGBIRD LN
06/05/2017	32	LOWE'S	SEWER -	129.12	129.12	6162	WHITEWOOD BARD, TREATED WOOD
06/05/2017	44	PREMIER AG LLC	SEWER -	206.55	206.55	6163	FUEL
06/05/2017	82	ARAMARK UNIFORM	SEWER -	41.50	41.50	6164	UNIFORMS
06/05/2017	86	HD SUPPLY FAC	SEWER - LAB	195.87	195.87	6165	DIAMOND GRIP GLOVES
06/05/2017	103	WHITELAND UTILITIES	SEWER -	348.80	348.80	6166	500 S US 31 (WWTP)
06/05/2017	232	SKYLINE COMMUNICATIONS	SEWER - OFFICE	256.25	256.25	6167	INTERNET ROUTER FOR TOWN HALL
06/05/2017	330	GORDON FLESCH COMPANY	SEWER -	31.03	31.03	6168	CANON IR C3080
06/05/2017	350	JOHN DEERE FINANCIAL	SEWER -	79.99	79.99	6169	WHEELBARROW
06/05/2017	392	ITI	SEWER - OTHER	18.67	18.67	6170	NEW HIRE DRUG TESTING (C. PARKER)
		Checks: 0- 6170		116816.86	116816.86		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 116816.86.

Dated this _____ day of _____.

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

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 6-13-17 - COUNCIL - *Payroll*

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/08/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E14787	Payroll Clearing
05/08/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E14566	Payroll Clearing
05/22/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E14630	Payroll Clearing
05/08/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	105.70	105.70	E14570	Payroll Clearing
06/05/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	105.70	105.70	E14791	Payroll Clearing
05/22/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	105.70	105.70	E14634	Payroll Clearing
06/08/2017	49	EFTPS	PAYROLL -	1216.26	1216.26	E14781	Payroll Clearing
05/22/2017	49	EFTPS	PAYROLL -	1257.40	1257.40	E14624	Payroll Clearing
05/08/2017	49	EFTPS	PAYROLL -	1160.82	1160.82	E14560	Payroll Clearing
05/22/2017	49	EFTPS	PAYROLL - FICA	5376.46	5376.46	E14623	Payroll Clearing
06/05/2017	49	EFTPS	PAYROLL - FICA	5200.46	5200.46	E14780	Payroll Clearing
05/22/2017	49	EFTPS	PAYROLL -	4126.50	4126.50	E14622	Payroll Clearing
06/08/2017	49	EFTPS	PAYROLL -	4083.43	4083.43	E14779	Payroll Clearing
05/08/2017	49	EFTPS	PAYROLL -	3904.88	3904.88	E14558	Payroll Clearing
05/08/2017	49	EFTPS	PAYROLL - FICA	4963.52	4963.52	E14559	Payroll Clearing
05/22/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	482.16	482.16	E14626	Payroll Clearing
06/05/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	470.44	470.44	E14783	Payroll Clearing
05/08/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	455.61	455.61	E14562	Payroll Clearing
05/08/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1319.33	1319.33	E14561	Payroll Clearing
06/05/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1381.03	1381.03	E14782	Payroll Clearing
05/22/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1416.13	1416.13	E14625	Payroll Clearing
05/08/2017	48	PAYROLL FUND	PAYROLL - NET	28165.76	28165.76	E14557	Payroll Clearing
05/22/2017	48	PAYROLL FUND	PAYROLL - NET	30896.61	30896.61	E14621	Payroll Clearing
06/05/2017	48	PAYROLL FUND	PAYROLL - NET	29680.30	29680.30	E14778	Payroll Clearing
05/08/2017	51	PERF	PAYROLL -	76.60	76.60	E14564	Payroll Clearing
06/05/2017	51	PERF	PAYROLL - PERF	1101.18	1101.18	E14784	Payroll Clearing
05/22/2017	51	PERF	PAYROLL -	78.03	78.03	E14628	Payroll Clearing
06/05/2017	51	PERF	PAYROLL -	76.60	76.60	E14785	Payroll Clearing
05/22/2017	51	PERF	PAYROLL - PERF	1104.25	1104.25	E14627	Payroll Clearing
05/08/2017	51	PERF	PAYROLL - PERF	1106.47	1106.47	E14563	Payroll Clearing
05/31/2017	108	TOWN OF WHITELAND	PAYROLL -	250.00	250.00	E14731	ADJUSTMENT CORRECTION FOR
05/22/2017	100	UNITED HEALTHCARE	PAYROLL -	890.49	890.49	E14632	Payroll Clearing
05/08/2017	100	UNITED HEALTHCARE	PAYROLL -	890.49	890.49	E14568	Payroll Clearing
06/05/2017	100	UNITED HEALTHCARE	PAYROLL -	890.49	890.49	E14789	Payroll Clearing
05/08/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8439	Payroll Clearing
05/08/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8440	Payroll Clearing
05/08/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8441	Payroll Clearing
05/08/2017	117	BEST LIFE & HEALTH	PAYROLL -	71.75	71.75	8442	Payroll Clearing
05/22/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8443	Payroll Clearing
05/22/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8444	Payroll Clearing

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

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 \$ _____ 135798.55 _____.

Dated this _____ day of _____.

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

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.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

APV Register Batch - VOUCHER PACKET 6-13-17 - COUNCIL - CREDIT CARD

Page 1 of 1 Pages

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)
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E14703	RECONNECT FEE PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14704	POLICE REPORT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14703	RECONNECT FEE PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14704	POLICE REPORT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14703	RECONNECT FEE PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14704	POLICE REPORT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14703	RENTAL DEPOSIT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14704	GUN PERMIT PAID BY CC TRANSFER \$
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14703	RENTAL DEPOSIT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14704	GUN PERMIT PAID BY CC TRANSFER \$
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14703	RENTAL DEPOSIT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14704	GUN PERMIT PAID BY CC TRANSFER \$
05/16/2017	108	TOWN OF WHITELAND	CREDIT CARDS	308.75	308.75	E14600	BUILDING PERMIT PAID BY CC -
05/24/2017	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E14641	BUILDING PERMIT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14703	RENTAL DEPOSIT PAID BY CC
05/02/2017	108	TOWN OF WHITELAND	CREDIT CARDS	125.20	125.20	E14544	BUILDING PERMIT PAID BY CC
05/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14704	GUN PERMIT PAID BY CC TRANSFER \$
05/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	533.12	533.12	O14730	ADJUSTMENT CORRECTION FOR
06/01/2017	108	TOWN OF WHITELAND	CREDIT CARDS	4152.79	4152.79	E14726	PAYROLL DEPOSIT CORRECTION
		Checks: 0 - 0		6209.86	6209.86		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ 1 _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 6209.86 _____.

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board