

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 7-11-17 STORM

Page 1 of 2 Pages

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)
06/19/2017	48	PAYROLL FUND	STORM -	849.08	849.08	E14817	STORM-PLAN & ZONING DIRECTOR
06/07/2017	9	REGIONS BANK	STORM - HEALTH	16.72	16.72	E14803	BASIC - HRA ADMIN FEE MAY 2017
06/19/2017	48	PAYROLL FUND	STORM -	537.08	537.08	E14817	STORM-COMMUNITY DEVELOPMENT
06/07/2017	9	REGIONS BANK	STORM -	53.94	53.94	E14803	PAPA JOHNS - OFFICE TRAINING FOR
06/19/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E14817	STORM-MS4 COOR/BUILDING COMM
06/07/2017	9	REGIONS BANK	STORM - OFFICE	16.86	16.86	E14803	OFFICE 360- TIME CARDS, TONER
06/30/2017	108	TOWN OF WHITELAND	STORM - HEALTH	80.16	80.16	E14956	BASIC HRA REIMBURSEMENT
06/19/2017	48	PAYROLL FUND	STORM -	616.00	616.00	E14817	STORM - PART TIME
06/07/2017	9	REGIONS BANK	STORM - OFFICE	43.75	43.75	E14803	AMAZON - DESK
06/30/2017	108	TOWN OF WHITELAND	STORM - HEALTH	46.71	46.71	E14956	BASIC HRA REIMBURSEMENT
06/19/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14817	STORM-TOWN MANAGER
06/07/2017	9	REGIONS BANK	STORM - OFFICE	36.30	36.30	E14803	AMAZON - CONFERENCE TABLE
06/30/2017	108	TOWN OF WHITELAND	STORM - HEALTH	46.34	46.34	E14956	BASIC HRA REIMBURSEMENT
06/19/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14817	STORM-UTILITY CLERK
06/07/2017	9	REGIONS BANK	STORM - OFFICE	23.66	23.66	E14803	OFFICE 360- SHEET PROTECTORS,
06/30/2017	108	TOWN OF WHITELAND	STORM - HEALTH	23.80	23.80	E14956	BASIC HRA REIMBURSEMENT
06/19/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14817	STORM-DEPUTY CLERK
06/07/2017	9	REGIONS BANK	STORM - OFFICE	12.33	12.33	E14803	OFFICE 360- TONER
06/30/2017	108	TOWN OF WHITELAND	STORM - HEALTH	16.50	16.50	E14956	BASIC HRA REIMBURSEMENT
06/26/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E14854	LIFE & VOL LIFE INSURANCE - JULY
06/19/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14817	STORM-CLERK/TREASURER
07/03/2017	51	PERF	STORM - PERF	296.82	296.82	E14992	PERF 7/6/17 PAYROLL
06/19/2017	51	PERF	STORM - PERF	296.82	296.82	E14837	PERF 6/22/17 PAYROLL
06/07/2017	9	REGIONS BANK	STORM - OFFICE	18.66	18.66	E14803	OFFICE 360- TONER, INK POSTAGE
06/30/2017	108	TOWN OF WHITELAND	STORM - HEALTH	105.40	105.40	E14956	BASIC HRA REIMBURSEMENT
06/26/2017	108	TOWN OF WHITELAND	STORM - BOND &	6517.33	6517.33	O14910	INTERNAL JUNE MONTHLY TRANSFER
06/26/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1377.10	1377.10	E14883	MEDICAL INSURANCE - JULY 2017
03/17/2017	195	CHARLES GREEN INSURANCE	STORM -	739.15	739.15	1463	Quarterly installment Policy#5X2-50-69-18
06/13/2017	79	CHRISTOPHER B. BURKE	STORM -	2455.00	2455.00	1511	REGIONAL DETENTION BASIN PLAN
06/19/2017	95	GEOLOGIC SOLUTIONS, INC	STORM -	300.00	300.00	1512	MS4 COMPLIANCE & ENFORCEMENT
06/23/2017	44	PREMIER AG LLC	STORM -	45.62	45.62	1513	FUEL
06/23/2017	81	PURCHASE POWER	STORM -	200.00	200.00	1514	POSTAGE
06/23/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	527.91	527.91	1515	LEGAL FEES
06/29/2017	44	PREMIER AG LLC	STORM -	85.17	85.17	1516	FUEL
06/29/2017	89	WHITELAND AUTO SUPPLY	STORM -	3.00	3.00	1517	KEYS FOR MS4 OFFICE
06/29/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1518	DENTAL INSURANCE - JULY 2017
06/29/2017	147	REGIONS EQUIPMENT	STORM B & I -	39576.50	39576.50	1519	PRINCIPAL PAYMENT
06/30/2017	8	METRO FIBERNET LLC	STORM -	27.69	27.69	1520	PHONES/INTERNET
06/30/2017	167	INDIANA DEPT OF	STORM -	16.16	16.16	1521	2017 - 2ND QUARTER
06/30/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	1014.18	1014.18	1522	LEGAL SERVICES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
		Checks: 0- 1522		58908.38	58908.38		

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 \$ _____^{58908.38}_____.

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board