

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 11-08-17 STORM

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FR3

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)
10/10/2017	48	PAYROLL FUND	STORM - FICA /	49.88	49.88	E15743	Empr Liability Medicare
10/23/2017	48	PAYROLL FUND	STORM - FICA /	47.90	47.90	E15810	Empr Liability Medicare
10/10/2017	48	PAYROLL FUND	STORM - FICA /	213.26	213.26	E15743	Empr Liability FICA
10/23/2017	48	PAYROLL FUND	STORM - FICA /	204.82	204.82	E15810	Empr Liability FICA
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E15937	HRA DEDUCTION FUNDS TRANSFER (J.
10/10/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E15743	STORM-PLAN & ZONING DIRECTOR
10/23/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E15810	STORM-PLAN & ZONING DIRECTOR
10/10/2017	9	REGIONS BANK	STORM - OFFICE	34.99	34.99	E15766	OFFICE 360 - INK
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	18.44	18.44	E15937	HRA DEDUCTION FUNDS TRANSFER
10/10/2017	48	PAYROLL FUND	STORM -	380.76	380.76	E15743	STORM-COMMUNITY DEVELOPMENT
10/23/2017	48	PAYROLL FUND	STORM -	244.48	244.48	E15810	STORM-COMMUNITY DEVELOPMENT
10/10/2017	9	REGIONS BANK	STORM - BILLING	38.33	38.33	E15766	RACKSPACE - EMAIL & EMAIL
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	18.44	18.44	E15937	HRA DEDUCTION FUNDS TRANSFER
10/23/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E15810	STORM-MS4 COOR/BUILDING COMM
10/10/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E15743	STORM-MS4 COOR/BUILDING COMM
10/10/2017	9	REGIONS BANK	STORM - OFFICE	35.66	35.66	E15766	OFFICE 360 - PRINTER, TONER, INK
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	13.01	13.01	E15937	HRA DEDUCTION FUNDS TRANSFER (J.
10/10/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E15743	STORM-TOWN MANAGER
10/23/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E15810	STORM-TOWN MANAGER
10/10/2017	9	REGIONS BANK	STORM -	22.50	22.50	E15766	ILMCT - 2017 DISTRICT MEETING &
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	166.00	166.00	E15937	HRA DEDUCTION FUNDS TRANSFER
10/23/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E15810	STORM-UTILITY CLERK
10/10/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E15743	STORM-UTILITY CLERK
10/10/2017	9	REGIONS BANK	STORM - OFFICE	13.17	13.17	E15766	OFFICE 360 - OFFICE TRASH BAG
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	3.34	3.34	E15937	HRA DEDUCTION FUNDS TRANSFER
10/10/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E15743	STORM-DEPUTY CLERK
10/23/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E15810	STORM-DEPUTY CLERK
10/10/2017	9	REGIONS BANK	STORM - HEALTH	14.63	14.63	E15766	BASIC - HRA ADMIN FEE (SEPT 2017)
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	10.49	10.49	E15937	HRA DEDUCTION FUNDS TRANSFER
10/26/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E15891	LIFE & VOL LIFE INSURANCE -
10/10/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E15743	STORM-CLERK/TREASURER
10/23/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E15810	STORM-CLERK/TREASURER
10/23/2017	51	PERF	STORM - PERF	296.82	296.82	E15829	PERF 10/26/17 PAYROLL
10/10/2017	51	PERF	STORM - PERF	296.82	296.82	E15762	PERF 10/12/17 PAYROLL
10/10/2017	9	REGIONS BANK	STORM - OFFICE	88.00	88.00	E15766	WALMART - MONITOR
10/26/2017	108	TOWN OF WHITELAND	STORM - BOND &	6517.33	6517.33	O15886	INTERNAL MONTHLY TRANSFER
10/20/2017	108	TOWN OF WHITELAND	STORM - OTHER	149298.73	149298.73	E15797	FUNDS TRANSFER FROM
10/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	24.90	24.90	E15937	HRA DEDUCTION FUNDS TRANSFER (J.
10/26/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1749.19	1749.19	E15895	HEALTH INSURANCE - NOVEMBER
10/04/2017	10	CRYSTAL GRAPHICS	STORM -	29.17	29.17	1622	UTILITY INVOICE FOLDING - MAY TO

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Page 2 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/04/2017	32	LOWE'S	STORM - OTHER	93.99	93.99	1623	FLOWERS & POTTING MIX FOR TOWN
10/05/2017	44	PREMIER AG LLC	STORM -	63.27	63.27	1624	FUEL
10/30/2017	8	METRO FIBERNET LLC	STORM -	27.83	27.83	1625	PHONES/INTERNET
10/30/2017	10	CRYSTAL GRAPHICS	STORM -	20.00	20.00	1626	TIME OFF REQUEST FORMS
10/30/2017	44	PREMIER AG LLC	STORM -	143.67	143.67	1627	FUEL
10/30/2017	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	50.00	50.00	1628	2018 DISASTER RECOVERY
10/30/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1629	POSTAGE
10/30/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1630	DENTAL INSURANCE - NOVEMBER
10/30/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	3993.16	3993.16	1631	PVS, PRIMER, SOLVENT, COUPLING
10/30/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	805.00	805.00	1632	LEGAL SERVICES
10/30/2017	392	ITI	STORM -	94.46	94.46	1633	2018 ANNUAL CONSORTIUM DUES
		Checks: 0- 1633		171561.45	171561.45		

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

November 8, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER 11-08-17

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 \$ 171561.45.

Dated this 8th day of November.

Department Head signature

Signatures of Governing Board