

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 9-12-18 STORM WATER FUND

Page 1 of 2 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)
08/13/2018	48	PAYROLL FUND	STORM - FICA /	55.00	55.00	E18102	Empr Liability Medicare
08/27/2018	48	PAYROLL FUND	STORM - FICA /	294.92	294.92	E18149	Empr Liability FICA
08/13/2018	48	PAYROLL FUND	STORM - FICA /	235.19	235.19	E18102	Empr Liability FICA
08/27/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E18149	STORM-PLAN & ZONING DIRECTOR
08/13/2018	48	PAYROLL FUND	STORM -	384.98	384.98	E18102	STORM-COMMUNITY DEVELOPMENT
08/27/2018	48	PAYROLL FUND	STORM -	120.00	120.00	E18149	STORM-COMMUNITY DEVELOPMENT
08/07/2018	9	REGIONS BANK	STORM - OFFICE	19.24	19.24	E18080	OFFICE 360 (LEGAL PAPER,
08/27/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E18149	STORM-MS4 COOR/BUILDING COMM
08/13/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E18102	STORM-MS4 COOR/BUILDING COMM
08/07/2018	9	REGIONS BANK	STORM - BILLING	86.67	86.67	E18080	GOOGLE (GSUITE CLOUD
08/13/2018	48	PAYROLL FUND	STORM - PART	226.66	226.66	E18102	STORM-PART TIME
08/27/2018	48	PAYROLL FUND	STORM - PART	202.59	202.59	E18149	STORM-PART TIME
08/07/2018	9	REGIONS BANK	STORM - BILLING	4.65	4.65	E18080	ENOM (EMAIL DOMAIN RENEWAL 1
08/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	18.04	18.04	E18296	FUNDS TRANSFER FOR HRA
08/27/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E18149	STORM-TOWN MANAGER
08/13/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E18102	STORM-TOWN MANAGER
08/07/2018	9	REGIONS BANK	STORM - OFFICE	38.05	38.05	E18080	OFFICE 360 (INK, LEGAL PAPER)
08/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	6.69	6.69	E18296	FUNDS TRANSFER FOR HRA
08/13/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E18102	STORM-UTILITY CLERK
08/27/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E18149	STORM-UTILITY CLERK
08/07/2018	9	REGIONS BANK	STORM - OFFICE	11.99	11.99	E18080	OFFICE 360 (FILE FOLDERS)
08/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	35.48	35.48	E18296	FUNDS TRANSFER FOR HRA
08/13/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E18102	STORM-DEPUTY CLERK
08/27/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E18149	STORM-DEPUTY CLERK
08/07/2018	9	REGIONS BANK	STORM - OFFICE	23.60	23.60	E18080	OFFICE 360 (PAPER CLIPS, PAPER,
08/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E18296	FUNDS TRANSFER FOR HRA
08/29/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	19.40	19.40	E18181	LIFE & VOL LIFE INSURANCE -
08/27/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E18149	STORM-CLERK/TREASURER
08/13/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E18102	STORM-CLERK/TREASURER
08/13/2018	51	PERF	STORM - PERF	400.94	400.94	E18120	PERF 8/16/18 PAYROLL
08/28/2018	51	PERF	STORM - PERF	400.93	400.93	E18165	PERF 8/30/18 PAYROLL
08/07/2018	9	REGIONS BANK	STORM - HEALTH	13.58	13.58	E18080	BASIC (MONTHLY HRA ADMIN FEE -
08/29/2018	108	TOWN OF WHITELAND	STORM - BOND &	6690.92	6690.92	O18177	INTERNAL MONTHLY TRANSFER
08/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	15.00	15.00	E18296	FUNDS TRANSFER FOR HRA
08/29/2018	100	UNITED HEALTHCARE	STORM - HEALTH	1267.09	1267.09	E18185	MEDICAL INSURANCE - SEPTEMBER
08/08/2018	44	PREMIER AG LLC	STORM -	66.03	66.03	1750	FUEL
08/30/2018	8	METRO FIBERNET LLC	STORM -	27.60	27.60	1751	INTERNET/PHONES
08/30/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	114.71	114.71	1752	DENTAL INSURANCE - SEPTEMBER
08/31/2018	39	OFFICE DEPOT	STORM - OFFICE	29.05	29.05	1753	BINDER DIVIDERS - LEGAL SIZE
08/31/2018	44	PREMIER AG LLC	STORM -	165.52	165.52	1754	FUEL

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 9-12-18 STORM WATER FUND

Page 2 of 2 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)
08/31/2018	81	PURCHASE POWER	STORM -	100.00	100.00	1755	POSTAGE
08/31/2018	195	ONI RISK PARTNERS, INC	STORM -	1188.37	1188.37	1756	4TH PAYMENT #5X2506919
08/31/2018	200	CANYON FALLS BUSINESS	STORM -	18.06	18.06	1757	MAINTENANCE SURCHARGE CANON
08/31/2018	202	DAYSTAR DIRECTIONAL	STORM - CAPITAL	3072.75	3072.75	1758	HDD WIRE
08/31/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	1688.00	1688.00	1759	LEGAL SERVICES
08/31/2018	330	GORDON FLESCH COMPANY	STORM -	25.57	25.57	1760	CANON IR C3080
08/31/2018	347	US AGGREGATES, INC.	STORM - GREEN	181.38	181.38	1761	INDOT #8 STONE
08/31/2018	47	CROSSROAD ENGINEERS, PC	STORM -	187.50	187.50	1762	PROFESSIONAL FEES (MILLSTONE)
		Checks: 0- 1762		24274.93	24274.93		

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

September 12, 2018

_____ Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORM WATER FUND

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 \$ 24274.93.

Dated this 12th day of September.

		Department Head signature

Signatures of Governing Board