

# 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 - 1-09-19 VOUCHER PACKET STORM WATER

Page 1 of 1 Pages

OPERATING FUND  
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/17/2018	48	PAYROLL FUND	STORM - FICA	367.10	367.10	E19034	Empr Liability FICA
12/03/2018	48	PAYROLL FUND	STORM - FICA / MEDICARE	62.42	62.42	E18967	Empr Liability Medicare
12/17/2018	48	PAYROLL FUND	STORM - BOARD	225.00	225.00	E19034	STORM-BOARD
12/03/2018	48	PAYROLL FUND	STORM - FICA / MEDICARE	266.86	266.86	E18967	Empr Liability FICA
12/17/2018	48	PAYROLL FUND	STORM - PLANNING AND ZONING DIRECTOR	350.98	350.98	E19034	STORM-PLAN & ZONING DIRECTOR
12/03/2018	48	PAYROLL FUND	STORM - PLANNING AND ZONING DIRECTOR	350.98	350.98	E18967	STORM-PLAN & ZONING DIRECTOR
12/17/2018	48	PAYROLL FUND	STORM - COMMUNITY DEVELOPMENT	616.00	616.00	E19034	STORM-COMMUNITY DEVELOPMENT
12/03/2018	48	PAYROLL FUND	STORM-MS4 COOR/BUILDING COMM	1180.53	1180.53	E18967	STORM-MS4 COOR/BUILDING COMM
12/17/2018	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	1120.12	1120.12	E19034	STORM-PART TIME
12/03/2018	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	287.59	287.59	E18967	STORM-PART TIME
12/17/2018	48	PAYROLL FUND	STORM - TOWN MANAGER	897.34	897.34	E19034	STORM-TOWN MANAGER
12/03/2018	48	PAYROLL FUND	STORM - TOWN MANAGER	897.34	897.34	E18967	STORM-TOWN MANAGER
12/17/2018	48	PAYROLL FUND	STORM - UTILITY CLERK	540.27	540.27	E19034	STORM-UTILITY CLERK
12/03/2018	48	PAYROLL FUND	STORM - UTILITY CLERK	540.27	540.27	E18967	STORM-UTILITY CLERK
12/17/2018	48	PAYROLL FUND	STORM - DEPUTY CLERK	544.80	544.80	E19034	STORM-DEPUTY CLERK
12/03/2018	48	PAYROLL FUND	STORM - DEPUTY CLERK	544.80	544.80	E18967	STORM-DEPUTY CLERK
12/07/2018	9	REGIONS BANK	STORM - BILLING SOFTWARE	86.66	86.66	E19009	GOOGLE (GSUITE 11/1/18-11/30/18)
12/19/2018	118	DEARBORN NATIONAL LIFE INSUR	STORM - HEALTH INSURANCE	18.93	18.93	E19078	LIFE & VOL. LIFE INSURANCE (11/1/19-1/31/19)
12/17/2018	48	PAYROLL FUND	STORM	551.20	551.20	E19034	STORM-CLERK/TREASURER
12/03/2018	48	PAYROLL FUND	STORM TREASURER	549.96	549.96	E18967	STORM-CLERK/TREASURER
12/17/2018	51	PERF	STORM TREASURER	401.07	401.07	E19055	PERF 12/20/18 PAYROLL
12/03/2018	51	PERF	STORM - PERF	400.93	400.93	E18986	PERF 12/6/18 PAYROLL
12/07/2018	9	REGIONS BANK	STORM - HEALTH INSURANCE	14.20	14.20	E19009	BASIC (MONLTY FEE FOR HRA ADMIN FOR 11/2018)
12/19/2018	108	TOWN OF WHITELAND	STORM - BOND & INTEREST	6774.33	6774.33	O19062	INTERNAL MONTHLY TRANSFER
12/26/2018	100	UNITED HEALTHCARE	STORM - HEALTH INSURANCE	2088.03	2088.03	E19123	MEDICAL INSURANCE (1/1/19-1/31/19)
12/03/2018	8	METRO FIBERNET LLC	STORM - TELEPHONE	27.88	27.88	1795	PHONES/INTERNET
12/26/2018	44	PREMIER AG LLC	STORM - GASOLINE	149.66	149.66	1796	FUEL
12/26/2018	81	PURCHASE POWER	STORM - POSTAGE	100.00	100.00	1797	POSTAGE
12/26/2018	117	BEST LIFE & HEALTH INSURANCE-C	STORM - HEALTH INSURANCE	108.90	108.90	1798	DENTAL INSURANCE (JANUARY 2019)
12/26/2018	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL PROJECTS	38.40	38.40	1799	ORANGE MARKER PAINT
12/26/2018	200	CANYON FALLS BUSINESS SOLUTIONS, LLC	STORM - RENTALS	20.23	20.23	1800	MAINTENANCE SURCHARGE (CANON IRAC2551F)
12/26/2018	326	WILLIAMS BARRETT AND WILKOWSKI	STORM - LEGAL	3151.74	3151.74	1801	LEGAL SERVICES
		Checks: 0- 1801		23274.52	23274.52		

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

January 8, 2019

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Fiscal Officer



TOWN OF WHITELAND

VOUCHER PACKET WATER OPERATING FUND

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 \$ 23274.52 .

Dated this 8th day of January .

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Department Head signature

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Signatures of Governing Board