

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 5-08-18 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.  
(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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/23/2018	48	PAYROLL FUND	STORM - FICA /	59.86	59.86	E17204	Empr Liability Medicare
04/09/2018	48	PAYROLL FUND	STORM - FICA /	58.60	58.60	E17114	Empr Liability Medicare
04/06/2018	9	REGIONS BANK	STORM - BILLING	87.00	87.00	E17109	GOOGLE - CLOUD MARCH 2018
04/23/2018	48	PAYROLL FUND	STORM - FICA /	255.88	255.88	E17204	Empr Liability FICA
04/09/2018	48	PAYROLL FUND	STORM - FICA /	250.60	250.60	E17114	Empr Liability FICA
04/06/2018	9	REGIONS BANK	STORM - BILLING	85.60	85.60	E17109	GOOGLE - CLOUD MARCH 2018
04/09/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17114	STORM-PLAN & ZONING DIRECTOR
04/23/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17204	STORM-PLAN & ZONING DIRECTOR
04/06/2018	9	REGIONS BANK	STORM - OFFICE	38.82	38.82	E17109	OFFICE 360 - TONER, SHEET
04/23/2018	48	PAYROLL FUND	STORM -	452.00	452.00	E17204	STORM-COMMUNITY DEVELOPMENT
04/09/2018	48	PAYROLL FUND	STORM -	324.00	324.00	E17114	STORM-COMMUNITY DEVELOPMENT
04/06/2018	9	REGIONS BANK	STORM - BILLING	40.00	40.00	E17109	RACKSPACE - EMAIL & EMAIL
04/09/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17114	STORM-MS4 COOR/BUILDING COMM
04/23/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17204	STORM-MS4 COOR/BUILDING COMM
04/06/2018	9	REGIONS BANK	STORM - OFFICE	51.20	51.20	E17109	BLUE PARROTT - PHONE HEADSET
04/09/2018	48	PAYROLL FUND	STORM - PART	181.34	181.34	E17114	STORM-PART TIME
04/23/2018	48	PAYROLL FUND	STORM - PART	138.84	138.84	E17204	STORM-PART TIME
04/06/2018	9	REGIONS BANK	STORM - OFFICE	18.66	18.66	E17109	OFFICE 360 - COPY PAPER
04/09/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17114	STORM-TOWN MANAGER
04/23/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17204	STORM-TOWN MANAGER
04/06/2018	9	REGIONS BANK	STORM - OFFICE	11.40	11.40	E17109	WALMART - BATTERES, PHONE CORD,
04/09/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17114	STORM-UTILITY CLERK
04/23/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17204	STORM-UTILITY CLERK
04/06/2018	9	REGIONS BANK	STORM - OFFICE	4.94	4.94	E17109	WALMART - COFFEE CUPS, CREAMER,
04/23/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17204	STORM-DEPUTY CLERK
04/09/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17114	STORM-DEPUTY CLERK
04/06/2018	9	REGIONS BANK	STORM -	31.25	31.25	E17109	AIM - CLERK TREASURERS SCHOOL
04/24/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.78	16.78	E17237	LIFE & VOL LIFE INSURANCE - MAY
04/09/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17114	STORM-CLERK/TREASURER
04/23/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17204	STORM-CLERK/TREASURER
04/09/2018	51	PERF	STORM - PERF	339.35	339.35	E17133	PERF 4/12/18 PAYROLL
04/23/2018	51	PERF	STORM - PERF	339.36	339.36	E17223	PERF 04/23/18 PAYROLL
04/06/2018	9	REGIONS BANK	STORM - HEALTH	14.20	14.20	E17109	BASIC - MONTHLY ADMIN FEE FOR
04/20/2018	108	TOWN OF WHITELAND	STORM - BOND &	6605.25	6605.25	O17196	INTERNAL MONTHLY TRANSFER
04/24/2018	100	UNITED HEALTHCARE	STORM - HEALTH	1851.89	1851.89	E17246	HEALTH INSURANCE - MAY 2018
04/24/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	114.71	114.71	1694	DENTAL INSURANCE - MAY 2018
04/27/2018	39	OFFICE DEPOT	STORM - OFFICE	31.65	31.65	1695	DATER & REPLACEMENT INK PADS
04/27/2018	44	PREMIER AG LLC	STORM -	226.38	226.38	1696	FUEL
04/27/2018	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	2468.83	2468.83	1697	HDPE COUPLING
04/27/2018	175	HSBC RETAIL CREDIT -	STORM -	19.99	19.99	1698	MATS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 5-08-18 STORM

Page 2 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.  
(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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/27/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	1482.00	1482.00	1699	LEGAL SERVICES
04/30/2018	8	METRO FIBERNET LLC	STORM -	27.87	27.87	1700	PHONES/INTERNET
04/30/2018	10	CRYSTAL GRAPHICS	STORM -	73.34	73.34	1701	UNIFORMS
04/30/2018	32	LOWE'S	STORM - CAPITAL	31.52	31.52	1702	CONCRETE MIX
04/30/2018	167	INDIANA DEPT OF	STORM -	155.02	155.02	1703	1ST QUARTER WORKFORCE
04/30/2018	330	GORDON FLESCH COMPANY	STORM -	100.40	100.40	1704	CANON IR C3080
		<b>Checks: 0- 1704</b>		23148.29	23148.29		

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

\_\_\_\_\_,  
May 9, 2018

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

TOWN OF WHITELAND

STORMWATER FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>2</sup>\_\_\_\_\_ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>23148.29</sup>\_\_\_\_\_.

Dated this \_\_\_\_\_<sup>9th</sup>\_\_\_\_\_ day of \_\_\_\_\_<sup>May</sup>\_\_\_\_\_.

		Department Head signature

Signatures of Governing Board