

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 4-11-18 STORM

Page 1 of 1 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)
03/26/2018	48	PAYROLL FUND	STORM - FICA /	62.80	62.80	E16994	Empr Liability Medicare
03/12/2018	48	PAYROLL FUND	STORM - FICA /	315.04	315.04	E16899	Empr Liability FICA
03/26/2018	48	PAYROLL FUND	STORM -	619.55	619.55	E16994	STORM-PLAN & ZONING DIRECTOR
03/12/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E16899	STORM-PLAN & ZONING DIRECTOR
03/06/2018	9	REGIONS BANK	STORM - BILLING	45.86	45.86	E16884	GOOGLE - EMAIL (2/14/18-2/28/18)
03/12/2018	48	PAYROLL FUND	STORM -	332.00	332.00	E16899	STORM-COMMUNITY DEVELOPMENT
03/26/2018	48	PAYROLL FUND	STORM -	368.00	368.00	E16994	STORM-COMMUNITY DEVELOPMENT
03/06/2018	9	REGIONS BANK	STORM - BILLING	40.00	40.00	E16884	RACKSPACE - EMAIL & EMAIL
03/26/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E16994	STORM-MS4 COOR/BUILDING COMM
03/12/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E16899	STORM-MS4 COOR/BUILDING COMM
03/06/2018	9	REGIONS BANK	STORM - OFFICE	38.66	38.66	E16884	AMAZON - TONER (UTILITY CLERK)
03/26/2018	48	PAYROLL FUND	STORM - PART	311.66	311.66	E16994	STORM-PART TIME
03/12/2018	48	PAYROLL FUND	STORM - PART	236.59	236.59	E16899	STORM-PART TIME
03/06/2018	9	REGIONS BANK	STORM - OFFICE	21.99	21.99	E16884	OFFICE 360 - DIVIDERS, LABELS
03/12/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E16899	STORM-TOWN MANAGER
03/26/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E16994	STORM-TOWN MANAGER
03/06/2018	9	REGIONS BANK	STORM - OFFICE	1.75	1.75	E16884	WALMART - CREAMER
03/12/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E16899	STORM-UTILITY CLERK
03/26/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E16994	STORM-UTILITY CLERK
03/06/2018	9	REGIONS BANK	STORM - OFFICE	9.05	9.05	E16884	WALMART - COFFEE, PAPERTOWELS
03/12/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E16899	STORM-DEPUTY CLERK
03/26/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E16994	STORM-DEPUTY CLERK
03/06/2018	9	REGIONS BANK	STORM -	100.00	100.00	E16884	ILMCT - 2018 ANNUAL CLERK
03/12/2018	205	AFLAC	STORM - PERF	339.35	339.35	E16918	PERF 3/15/18 PAYROLL
03/27/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.78	16.78	E16950	LIFE & VOL LIFE INSURANCE - APRIL
03/26/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E16994	STORM-CLERK/TREASURER
03/12/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E16899	STORM-CLERK/TREASURER
03/26/2018	51	PERF	STORM - PERF	339.36	339.36	E17010	PERF 3/29/18 PAYROLL
03/06/2018	9	REGIONS BANK	STORM - HEALTH	14.20	14.20	E16884	BASIC - MONTHLY HRA ADMIN FEE
03/27/2018	108	TOWN OF WHITELAND	STORM - BOND &	6605.25	6605.25	O17028	INTERNAL MONTHLY TRANSFER
03/27/2018	100	UNITED HEALTHCARE	STORM - HEALTH	1851.89	1851.89	E16973	MEDICAL INSURANCE - APRIL 2018
03/28/2018	44	PREMIER AG LLC	STORM -	153.54	153.54	1686	FUEL
03/28/2018	62	A.E. BOYCE COMPANY INC.	STORM - OFFICE	25.62	25.62	1687	PURCHASE ORDER FORMS
03/28/2018	81	PURCHASE POWER	STORM -	100.00	100.00	1688	POSTAGE
03/28/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	114.71	114.71	1689	DENTAL INSURANCE - APRIL 2018
03/28/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	936.00	936.00	1690	LEGAL SERVICES
03/29/2018	230	METRO PRINTED PRODUCTS	STORM - STREET	2244.00	2244.00	1691	PUBLIC WORKS TRUCK DECALS
03/31/2018	44	PREMIER AG LLC	STORM -	44.07	44.07	1692	FUEL
03/31/2018	8	METRO FIBERNET LLC	STORM -	27.77	27.77	1693	PHONES/INTERNET
		<b>Checks: 0- 1693</b>		22124.27	22124.27		

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

April 10, 2018

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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 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 \$ 22124.27.

Dated this 10th day of April.

		Department Head signature

Signatures of Governing Board