

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 10-11-17 STORM

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|-------------------------|-------------------|-------------------|----------------|---------|---------------------------------------|
| 09/25/2017 | 48 | PAYROLL FUND | STORM - FICA / | 50.18 | 50.18 | E15590 | Empr Liability Medicare |
| 09/11/2017 | 48 | PAYROLL FUND | STORM - FICA / | 49.52 | 49.52 | E15454 | Empr Liability Medicare |
| 09/25/2017 | 48 | PAYROLL FUND | STORM - FICA / | 214.62 | 214.62 | E15590 | Empr Liability FICA |
| 09/11/2017 | 48 | PAYROLL FUND | STORM - | 544.87 | 544.87 | E15454 | STORM-PLAN & ZONING DIRECTOR |
| 09/25/2017 | 48 | PAYROLL FUND | STORM - | 717.85 | 717.85 | E15590 | STORM-COMMUNITY DEVELOPMENT |
| 09/11/2017 | 48 | PAYROLL FUND | STORM - MS4 | 984.12 | 984.12 | E15454 | STORM-MS4 COOR/BUILDING COMM |
| 09/25/2017 | 48 | PAYROLL FUND | STORM - MS4 | 627.40 | 627.40 | E15590 | STORM-MS4 COOR/BUILDING COMM |
| 09/29/2017 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 77.00 | 77.00 | E15699 | HRA REIMBURSEMENT FUNDS |
| 09/11/2017 | 48 | PAYROLL FUND | STORM - TOWN | 744.22 | 744.22 | E15454 | STORM-TOWN MANAGER |
| 09/25/2017 | 48 | PAYROLL FUND | STORM - TOWN | 744.22 | 744.22 | E15590 | STORM-TOWN MANAGER |
| 09/29/2017 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 4.10 | 4.10 | E15699 | HRA REIMBURSEMENT FUNDS |
| 09/25/2017 | 48 | PAYROLL FUND | STORM - UTILITY | 478.99 | 478.99 | E15590 | STORM-UTILITY CLERK |
| 09/11/2017 | 48 | PAYROLL FUND | STORM - UTILITY | 470.17 | 470.17 | E15454 | STORM-UTILITY CLERK |
| 09/08/2017 | 9 | REGIONS BANK | STORM - | 17.75 | 17.75 | E15446 | JOHNSON COUNTY RECORDER'S |
| 09/29/2017 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 35.47 | 35.47 | E15699 | HRA REIMBURSEMENT FUNDS |
| 09/25/2017 | 48 | PAYROLL FUND | STORM - DEPUTY | 484.19 | 484.19 | E15590 | STORM-DEPUTY CLERK |
| 09/11/2017 | 48 | PAYROLL FUND | STORM - DEPUTY | 475.28 | 475.28 | E15454 | STORM-DEPUTY CLERK |
| 09/08/2017 | 9 | REGIONS BANK | STORM - BILLING | 38.33 | 38.33 | E15446 | RACKSPACE - EMAIL & ARCHIVING |
| 09/29/2017 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 14.14 | 14.14 | E15699 | HRA REIMBURSEMENT FUNDS |
| 09/26/2017 | 118 | DEARBORN NATIONAL LIFE | STORM - HEALTH | 15.64 | 15.64 | E15623 | LIFE & VOL LIFE INSURANCE - |
| 09/11/2017 | 48 | PAYROLL FUND | STORM - | 439.12 | 439.12 | E15454 | STORM-CLERK/TREASURER |
| 09/25/2017 | 48 | PAYROLL FUND | STORM - | 439.12 | 439.12 | E15590 | STORM-CLERK/TREASURER |
| 09/11/2017 | 51 | PERF | STORM - PERF | 296.82 | 296.82 | E15476 | PERF 9/14/17 PAYROLL |
| 09/26/2017 | 51 | PERF | STORM - PERF | 298.83 | 298.83 | E15609 | PERF 9/28/17 PAYROLL |
| 09/08/2017 | 9 | REGIONS BANK | STORM - HEALTH | 14.63 | 14.63 | E15446 | BASIC - AUG 2017 HRA MONTHLY |
| 09/27/2017 | 108 | TOWN OF WHITELAND | STORM - BOND & | 6517.33 | 6517.33 | O15667 | INTERNAL MONTHLY TRANSFER |
| 09/29/2017 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 30.00 | 30.00 | E15699 | HRA REIMBURSEMENT FUNDS |
| 09/06/2017 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 73.35 | 73.35 | E15436 | HRA REIMBURSEMENT TRANSFER - D. |
| 09/26/2017 | 100 | UNITED HEALTHCARE | STORM - HEALTH | 1747.09 | 1747.09 | E15653 | HEALTH INSURANCE - OCTOBER 2017 |
| 09/13/2017 | 62 | A.E. BOYCE COMPANY INC. | STORM - BILLING | 538.23 | 538.23 | 1610 | ANNUAL SOFTWARE LICENSE |
| 09/13/2017 | 81 | PURCHASE POWER | STORM - | 100.00 | 100.00 | 1611 | POSTAGE |
| 09/13/2017 | 120 | DRAINAGE SOLUTIONS INC. | STORM - CAPITAL | 206.97 | 206.97 | 1612 | PVC CAP, COUPLING |
| 09/13/2017 | 141 | SHELBY MATERIALS | STORM - CAPITAL | 700.00 | 700.00 | 1613 | CONCRETE |
| 09/13/2017 | 326 | WILLIAMS BARRETT AND | STORM - LEGAL | 122.50 | 122.50 | 1614 | LEGAL SERVICES |
| 09/25/2017 | 62 | A.E. BOYCE COMPANY INC. | STORM - | 305.50 | 305.50 | 1615 | STORM WATER ACCOUNT CHECK |
| 09/25/2017 | 117 | BEST LIFE & HEALTH | STORM - HEALTH | 113.81 | 113.81 | 1616 | DENTAL INSURANCE - OCTOBER 2017 |
| 09/25/2017 | 195 | CHARLES GREEN INSURANCE | STORM - | 10.34 | 10.34 | 1617 | POLICY #5X2-50-69-18 QUARTERLY |
| 09/27/2017 | 44 | PREMIER AG LLC | STORM - | 171.74 | 171.74 | 1618 | FUEL |
| 09/27/2017 | 98 | TRACTOR SUPPLY CO | STORM - CAPITAL | 52.99 | 52.99 | 1619 | GRASS SEED |
| 09/27/2017 | 167 | INDIANA DEPT OF | STORM - | 14.34 | 14.34 | 1620 | 3RD QUARTER REPORTING |

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|------------|--------|------------------------|-------------------|-------------------|----------------|---------|--|
| 09/29/2017 | 8 | METRO FIBERNET LLC | STORM - | 27.81 | 27.81 | 1621 | PHONES/INTERNET |
| | | Checks: 0- 1621 | | 19008.58 | 19008.58 | | |

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

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 \$ _____ 19008.58 .

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board