

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 6-14-17 - 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)
05/22/2017	48	PAYROLL FUND	STORM - FICA /	55.51	55.51	E14620	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	STORM - FICA /	58.16	58.16	E14777	Empr Liability Medicare
05/08/2017	48	PAYROLL FUND	STORM - FICA /	46.74	46.74	E14556	Empr Liability Medicare
06/08/2017	48	PAYROLL FUND	STORM - FICA /	248.73	248.73	E14777	Empr Liability FICA
05/22/2017	48	PAYROLL FUND	STORM -	570.52	570.52	E14620	STORM-PLAN & ZONING DIRECTOR
06/08/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E14777	STORM-PLAN & ZONING DIRECTOR
05/08/2017	48	PAYROLL FUND	STORM - FICA /	199.84	199.84	E14556	Empr Liability FICA
05/16/2017	9	REGIONS BANK	STORM - OTHER	45.00	45.00	E14605	BMV - TITLE & REGISTRATION FEES
05/22/2017	48	PAYROLL FUND	STORM -	416.84	416.84	E14620	STORM-COMMUNITY DEVELOPMENT
06/08/2017	48	PAYROLL FUND	STORM -	416.84	416.84	E14777	STORM-COMMUNITY DEVELOPMENT
05/08/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E14556	STORM-PLAN & ZONING DIRECTOR
05/16/2017	9	REGIONS BANK	STORM - OTHER	126.96	126.96	E14605	AMAZON - SMOKE DETECTOR TESTER
05/08/2017	48	PAYROLL FUND	STORM -	164.32	164.32	E14556	STORM-COMMUNITY DEVELOPMENT
05/22/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E14620	STORM-MS4 COOR/BUILDING COMM
06/08/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E14777	STORM-MS4 COOR/BUILDING COMM
05/16/2017	9	REGIONS BANK	STORM -	10.44	10.44	E14605	CIRCLE K - FUEL SBOA TRAINING
05/08/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E14556	STORM-MS4 COOR/BUILDING COMM
05/22/2017	48	PAYROLL FUND	STORM -	336.00	336.00	E14620	STORM - PART TIME
06/08/2017	48	PAYROLL FUND	STORM -	536.00	536.00	E14777	STORM - PART TIME
05/16/2017	9	REGIONS BANK	STORM - HEALTH	17.48	17.48	E14605	BASIC - APRIL 2017 HRA ADMIN. FEE
05/08/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14556	STORM-TOWN MANAGER
06/08/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14777	STORM-TOWN MANAGER
05/22/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14620	STORM-TOWN MANAGER
05/16/2017	9	REGIONS BANK	STORM - OFFICE	15.74	15.74	E14605	KROGER - TOILET PAPER, CLEANING
05/22/2017	48	PAYROLL FUND	STORM - UTILITY	478.99	478.99	E14620	STORM-UTILITY CLERK
05/08/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14556	STORM-UTILITY CLERK
06/08/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14777	STORM-UTILITY CLERK
05/16/2017	9	REGIONS BANK	STORM - OFFICE	3.11	3.11	E14605	KROGER - COFFEE & AIR FRESHENER
05/08/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14556	STORM-DEPUTY CLERK
05/22/2017	48	PAYROLL FUND	STORM - DEPUTY	484.19	484.19	E14620	STORM-DEPUTY CLERK
06/08/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14777	STORM-DEPUTY CLERK
05/16/2017	9	REGIONS BANK	STORM - OFFICE	5.33	5.33	E14605	OFFICE 360 - STAPLER & FILE
05/25/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E14657	JUNE 2017 LIFE & VOL LIFE
05/08/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14556	STORM-CLERK/TREASURER
05/22/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14620	STORM-CLERK/TREASURER
06/08/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14777	STORM-CLERK/TREASURER
05/22/2017	51	PERF	STORM - PERF	298.83	298.83	E14640	PERF 5/25/17 PAYROLL
06/05/2017	51	PERF	STORM - PERF	296.82	296.82	E14796	PERF 6/8/17 PAYROLL
05/08/2017	51	PERF	STORM - PERF	296.82	296.82	E14576	PERF 5/11/17 PAYROLL
05/16/2017	9	REGIONS BANK	STORM - OFFICE	60.98	60.98	E14605	OFFICE 360 - TONER & FILE FOLDERS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/31/2017	108	TOWN OF WHITELAND	STORM - OTHER	10.00	10.00	O14727	ADJUSTMENT CORRECTION FOR
05/25/2017	108	TOWN OF WHITELAND	STORM - BOND &	6647.54	6647.54	O14701	INTERNAL MONTHLY TRANSFER
05/22/2017	108	TOWN OF WHITELAND	STORM - OTHER	55990.00	55990.00	E14636	COMMUNITY CROSSING GRANT
05/25/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1377.10	1377.10	E14685	JUNE 2017 HEALTH INSURANCE
05/11/2017	10	CRYSTAL GRAPHICS	STORM -	196.66	196.66	1491	DRAINAGE REPORTS, EMPLOYEE
05/11/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	2763.62	2763.62	1492	LEGAL SERVICES
05/16/2017	63	STATE BOARD OF ACCOUNTS	STORM - MS-4	2088.00	2088.00	1493	SBOA 2012-2016 AUDIT FOR STORM
05/17/2017	195	CHARLES GREEN INSURANCE	STORM -	400.00	400.00	1494	CYBER POLICY #RPS-P-0344453M
05/25/2017	10	CRYSTAL GRAPHICS	STORM -	23.33	23.33	1495	ENVELOPES FOR CLERK TREASURER
05/25/2017	39	OFFICE DEPOT	STORM - OFFICE	8.53	8.53	1496	CERTIFICATE HOLDER
05/25/2017	44	PREMIER AG LLC	STORM -	628.38	628.38	1497	DIESEL FUEL
05/25/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1498	POSTAGE
05/25/2017	98	TRACTOR SUPPLY CO	STORM - CAPITAL	99.98	99.98	1499	GRASS SEED
05/25/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1500	JUNE 2017 DENTAL COVERAGE
05/25/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	2093.51	2093.51	1501	COUPLING, GRATE, PIPE SAW
05/25/2017	141	SHELBY MATERIALS	STORM - CAPITAL	1160.25	1160.25	1502	CONCRETE
05/25/2017	237	ARW TRUCKING INC.	STORM - CAPITAL	725.10	725.10	1504	AGGREGATE AND HAUL - 8C STONE
06/05/2017	8	METRO FIBERNET LLC	STORM -	27.81	27.81	1505	INTERNET & PHONES
06/05/2017	32	LOWE'S	STORM - CAPITAL	41.51	41.51	1506	STEEL REBAR, 16 GAUGE 3.5 LB
06/05/2017	44	PREMIER AG LLC	STORM -	280.97	280.97	1507	FUEL
06/05/2017	120	DRAINAGE SOLUTIONS INC.	STORM -	111.60	111.60	1508	SILT FENCE
06/05/2017	232	SKYLINE COMMUNICATIONS	STORM - BILLING	62.50	62.50	1509	MONTHLY TECHNOLOGY,
06/05/2017	392	ITI	STORM - OTHER	18.67	18.67	1510	NEW HIRE DRUG TESTING (C.
		Checks: 0- 1510		88165.00	88165.00		

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 \$ _____ 88165.00 .

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board