

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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/22/2017	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