

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 3-13-18 WATER

Page 1 of 3 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)
02/12/2018	48	PAYROLL FUND	WATER - FICA &	145.68	145.68	E16689	Empr Liability Medicare
02/26/2018	48	PAYROLL FUND	WATER - FICA &	142.78	142.78	E16803	Empr Liability Medicare
02/12/2018	48	PAYROLL FUND	WATER - FICA &	622.98	622.98	E16689	Empr Liability FICA
02/26/2018	48	PAYROLL FUND	WATER -	774.08	774.08	E16803	WATER-OVERTIME
02/12/2018	48	PAYROLL FUND	WATER -	134.34	134.34	E16689	WATER-OVERTIME
02/26/2018	48	PAYROLL FUND	WATER -	396.00	396.00	E16803	WATER-COMMUNITY DEVELOPMENT
02/12/2018	48	PAYROLL FUND	WATER -	1060.54	1060.54	E16689	WATER-MS4 UTILITY COOR/BUILD
02/26/2018	48	PAYROLL FUND	WATER -	1236.81	1236.81	E16803	WATER-MS4 UTILITY COOR/BUILD
02/12/2018	48	PAYROLL FUND	WATER - PART	165.00	165.00	E16689	WATER-PART TIME LABORER
02/26/2018	48	PAYROLL FUND	WATER - PART	40.00	40.00	E16803	WATER-PART TIME LABORER
02/12/2018	48	PAYROLL FUND	WATER -	2616.00	2616.00	E16689	WATER-LABORER WITH CERTIFICATI
02/26/2018	48	PAYROLL FUND	WATER -	872.00	872.00	E16803	WATER-WATER/SEWER LABORER
02/13/2018	9	REGIONS BANK	WATER - OFFICE	35.59	35.59	E16713	OFFICE 360 - TIME CARDS, DIVIDERS,
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	2.91	2.91	E16850	HRA AUTO DEDUCTIONS FUNDS
02/12/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E16689	WATER-SUPERINTENDENT
02/26/2018	48	PAYROLL FUND	WATER -	1744.00	1744.00	E16803	WATER-LABORER WITH CERTIFICATI
02/13/2018	9	REGIONS BANK	WATER - OFFICE	8.93	8.93	E16713	OFFICE 360 - FILE FOLDERS, STAMP
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	30.00	30.00	E16850	HRA AUTO DEDUCTIONS FUNDS
//	32	LOWE'S	WATER - OTHER	6.88			PLASTER, PLASTIC WELL
02/26/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E16803	WATER-SUPERINTENDENT
02/12/2018	48	PAYROLL FUND	WATER - TOWN	252.17	252.17	E16689	WATER-TOWN MANAGER ADMIN ASST
02/13/2018	9	REGIONS BANK	WATER - BILLING	40.00	40.00	E16713	RACKSPACE - MONTHLY RENEWAL
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	30.00	30.00	E16850	HRA AUTO DEDUCTIONS FUNDS
//	32	LOWE'S	WATER - OTHER	12.34			PAINT
02/12/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E16689	WATER-TOWN MANAGER
02/26/2018	48	PAYROLL FUND	WATER - TOWN	242.25	242.25	E16803	WATER-TOWN MANAGER ADMIN ASST
02/13/2018	9	REGIONS BANK	WATER -	27.00	27.00	E16713	ID WHOLESALER - BADGE HOLDERS &
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	104.83	104.83	E16850	HRA AUTO DEDUCTIONS FUNDS
//	32	LOWE'S	WATER -	85.30			BALL VALVE, SLIP COUPLING
02/26/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E16803	WATER-TOWN MANAGER
02/12/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E16689	WATER-DEPUTY CLERK
02/13/2018	9	REGIONS BANK	WATER -	111.93	111.93	E16713	AMAZON - PROTECTIVE SLEEVES FOR
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	50.00	50.00	E16850	HRA AUTO DEDUCTIONS FUNDS
//	32	LOWE'S	WATER - OTHER	17.90			POWER CORD
02/26/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E16803	WATER-DEPUTY CLERK
02/12/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E16689	WATER-CLERK/TREASURER
02/13/2018	9	REGIONS BANK	WATER - OFFICE	47.99	47.99	E16713	OFFICE 360 - INK
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	95.00	95.00	E16850	HRA AUTO DEDUCTIONS FUNDS
//	32	LOWE'S	WATER - OTHER	18.78			FLAT COVER, PLASTER, PVC
02/12/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E16689	WATER-PLAN & ZONING DIRECTOR

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AGENCY

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Page 2 of 3 Pages

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General Form No. 364 (1997) APVREGISTER\_SUM.FR3

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/26/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E16803	WATER-CLERK/TREASURER
02/13/2018	9	REGIONS BANK	WATER - HEALTH	25.08	25.08	E16713	BASIC - HRA MONTHLY ADMIN FEE
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	45.00	45.00	E16850	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	60.40	60.40	E16729	LIFE & VOL LIFE INSURANCE - MARCH
01/26/2018	50	INDIANA DEPT OF REVENUE	WATER - SALES	5442.57	5442.57	E16559	SALES TAX
02/26/2018	50	INDIANA DEPT OF REVENUE	WATER - SALES	5193.11	5193.11	E16825	FEB 2018 SALES TAX
/ /	32	LOWE'S	WATER - GARAGE	19.04			HEX NUT, LOCK WASHER, TAPE,
02/26/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E16803	WATER-PLAN & ZONING DIRECTOR
02/12/2018	48	PAYROLL FUND	WATER - TOWN	666.65	666.65	E16689	WATER-TOWN COUNCIL
02/12/2018	51	PERF	WATER - PERF	879.94	879.94	E16708	PERF 2/15/18 PAYROLL
02/26/2018	51	PERF	WATER - PERF	943.72	943.72	E16822	PERF 3/1/18 PAYROLL
02/13/2018	9	REGIONS BANK	WATER -	450.00	450.00	E16713	AIM - 2018 AIM DUES
02/15/2018	108	TOWN OF WHITELAND	WATER - OTHER	80.00	80.00	E16720	NSF CHARGEBACK ITEM FUNDS
02/26/2018	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O16724	INTERNAL MONTHLY TRANSFER
02/26/2018	108	TOWN OF WHITELAND	WATER - BOND	8713.67	8713.67	E16723	MONTHLY TRANSFER
02/02/2018	108	TOWN OF WHITELAND	WATER - HEALTH	21.96	21.96	E16674	DEC 17 HRA AUTO DEDUCTION ADDED
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	42.44	42.44	E16859	EMPLOYEE SELF PAY AFLAC PREMIUM
02/01/2018	108	TOWN OF WHITELAND	WATER - HEALTH	42.44	42.44	E16858	EMPLOYEE SELF PAY AFLAC PREMIUM
02/28/2018	108	TOWN OF WHITELAND	WATER - HEALTH	45.00	45.00	E16850	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	100	UNITED HEALTHCARE	WATER - HEALTH	4098.13	4098.13	E16733	MEDICAL INSURANCE - MARCH 2018
01/24/2018	195	GREEN OWENS INSURANCE	WATER -	815.92	815.92	5249	Workers Comp Insurance
01/25/2018	23	INDIANA-AMERICAN WATER	WATER -	25938.43	25938.43	5251	PURCHASE WATER
01/25/2018	44	PREMIER AG LLC	WATER -	360.12	360.12	5252	FUEL
01/25/2018	45	GOODYEAR WHOLESALE TIRE	WATER - TIRES	857.44	857.44	5253	LT275-70R18 125S E WRL AT
01/25/2018	82	ARAMARK UNIFORM	WATER -	51.48	51.48	5254	UNIFORMS
01/25/2018	89	WHITELAND AUTO SUPPLY	WATER - GARAGE	27.06	27.06	5255	22 FLEX
01/25/2018	98	TRACTOR SUPPLY CO	WATER - OTHER	15.98	15.98	5256	HEAT LAMP
01/25/2018	265	THE UPS STORE CENTER	WATER -	9.63	9.63	5259	POSTAGE FOR ENVIROMENTAL
01/31/2018	8	METRO FIBERNET LLC	WATER -	204.14	204.14	5261	CABLE/INTERNET
01/31/2018	32	LOWE'S	WATER -	386.09	386.09	5262	TUBE CUTTER, SB BALL, SHARKBITE
01/31/2018	44	PREMIER AG LLC	WATER -	458.24	458.24	5263	FUEL
01/31/2018	82	ARAMARK UNIFORM	WATER -	25.74	25.74	5264	UNIFORMS
01/31/2018	124	SCHROER SERVICE SYSTEM,	WATER -	105.00	105.00	5266	MONTHLY CONTRACT BILLING
01/31/2018	330	GORDON FLESCH COMPANY	WATER -	34.11	34.11	5267	CANON IR C3080
01/31/2018	349	PLYMATE'S MATMAN	WATER - OTHER	39.12	39.12	5268	MATS
01/31/2018	35	CTW INC	WATER - GARAGE	155.91	155.91	5269	ADHESIVE MOUNT, LOOM, SWITCH
01/31/2018	87	UTILITY SUPPLY COMPANY	WATER -	98.62	98.62	5270	REPAIR CLAMP
01/31/2018	86	HD SUPPLY FAC	WATER -	399.45	399.45	5271	FLAG WIRE STAFF GREEN, FLAG WIRE
02/02/2018	4	BARGERSVILLE UTILITIES	WATER -	296.12	296.12	5272	500 S US 31 WATER TOWER
02/02/2018	44	PREMIER AG LLC	WATER -	281.86	281.86	5273	FUEL

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GOVERNMENTAL UNIT

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### APV Register Batch - VOUCHER PACKET 3-13-18 WATER

Page 3 of 3 Pages

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02/02/2018	98	TRACTOR SUPPLY CO	WATER - GARAGE	144.92	144.92	5274	LOCK, STEEL TRACK, TRAILER JACK,
02/02/2018	392	ITI	WATER - OTHER	18.83	18.83	5275	RANDOM DRUG TESTING (N.
02/20/2018	249	MAINSOURCE BANK	WATER 2015	1377.24	1377.24	5276	QUARTERLY PAYMENT (WATER &
02/21/2018	117	BEST LIFE & HEALTH	WATER - HEALTH	258.84	258.84	5277	DENTAL INSURANCE - MARCH 2018
02/26/2018	44	PREMIER AG LLC	WATER -	434.35	434.35	5278	FUEL
02/26/2018	55	DVM CORPORATION	WATER - GARAGE	70.12	70.12	5279	12V 18AH SLA NB
02/26/2018	64	INDIANA DEPT OF	WATER - IDEM	1622.60	1622.60	5280	PUBLIC WATER SYSTEMS ANNUAL FEE
02/26/2018	82	ARAMARK UNIFORM	WATER -	104.83	104.83	5281	UNIFORMS
02/26/2018	87	UTILITY SUPPLY COMPANY	WATER -	2606.53	2606.53	5282	PAINT, REGISTER SEAL, RUBBER
02/26/2018	89	WHITELAND AUTO SUPPLY	WATER - GARAGE	37.08	37.08	5283	CLEAN FASTFLASH, WHITE RAGS,
02/26/2018	98	TRACTOR SUPPLY CO	WATER - OTHER	299.98	299.98	5284	BAR LIGHT
02/26/2018	184	ADVANTAGE COMPUTER/	WATER - BILLING	450.00	450.00	5285	IDS ANNUAL FEE (5/17/18 TO 5/16/19)
02/26/2018	195	GREEN OWENS INSURANCE	WATER -	2917.20	2917.20	5286	LIABILITY & PROPERTY INSURANCE
02/26/2018	265	THE UPS STORE CENTER	WATER -	19.56	19.56	5287	BAC-T SAMPLES MAILINGS
02/26/2018	281	AIM (IACT)	WATER -	23.33	23.33	5288	2018 IMPACT DUES FOR CLERK
02/26/2018	326	WILLIAMS BARRETT AND	WATER - LEGAL	577.50	577.50	5289	LEGAL SERVICES
02/26/2018	363	BEESON MECHANICAL	WATER -	834.48	834.48	5290	REPLACED DRAFT INDUCER MOTOR
02/26/2018	99999	DAVE GABBARD	WATER - OTHER	72.35	72.35	5291	RENTAL DEPOSIT REIMBURSEMENT
02/26/2018	99999	LLOYD PARDOE	WATER - OTHER	760.00	760.00	5292	REIMBURSEMENT FOR OVERPAYMENT
02/28/2018	44	PREMIER AG LLC	WATER -	227.69	227.69	5293	FUEL
02/28/2018	89	WHITELAND AUTO SUPPLY	WATER - GARAGE	70.00	70.00	5294	TRUCK BED CLEAR GLN
02/28/2018	106	WHITELAND POSTMASTER	WATER -	360.22	360.22	5295	MARCH UTILITY MAILINGS
02/28/2018	237	ARW TRUCKING INC.	WATER -	343.00	343.00	5296	8 STONE
02/28/2018	330	GORDON FLESCH COMPANY	WATER -	79.82	79.82	5297	CANON IR C3080
02/28/2018	349	PLYMATE'S MATMAN	WATER - OTHER	39.12	39.12	5298	MATS
03/02/2018	197	BERNATH LLC	WATER - OTHER	17456.25	17456.25	5299	FALCON 4 TON DUMP W/DIESEL
03/01/2018	4	BARGERSVILLE UTILITIES	WATER -	316.72	316.72	5300	500 S US 31 WATER TOWER
03/01/2018	8	METRO FIBERNET LLC	WATER -	204.69	204.69	5301	INTERNET/PHONES
03/01/2018	23	INDIANA-AMERICAN WATER	WATER -	23580.51	23580.51	5302	PURCHASE WATER
03/01/2018	124	SCHROER SERVICE SYSTEM,	WATER -	105.00	105.00	5303	MONTHLY CONTRACT BILLING FOR
		<b>Checks: 0- 5303</b>		135813.97	135653.73		

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

March 13, 2018

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

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

TOWN OF WHITELAND

WATER FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 135813.97.

Dated this 13th day of March.

		Department Head signature

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

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AGENCY

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Page 1 of 2 Pages

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02/26/2018	48	PAYROLL FUND	SEWER -	149.71	149.71	E16804	Empr Liability Medicare
02/12/2018	48	PAYROLL FUND	SEWER -	148.95	148.95	E16690	Empr Liability Medicare
02/26/2018	48	PAYROLL FUND	SEWER -	640.21	640.21	E16804	Empr Liability FICA
02/12/2018	48	PAYROLL FUND	SEWER -	636.71	636.71	E16690	Empr Liability FICA
02/26/2018	48	PAYROLL FUND	SEWER -	337.55	337.55	E16804	SEWER-OVERTIME
02/12/2018	48	PAYROLL FUND	SEWER -	541.44	541.44	E16690	SEWER-PART TIME LABOROR
02/26/2018	48	PAYROLL FUND	SEWER -	363.75	363.75	E16804	SEWER-PART TIME LABOROR
02/12/2018	48	PAYROLL FUND	SEWER - MS-4	696.53	696.53	E16690	SEWER-MS4 UTILITY COOR/BUILD
02/26/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E16804	SEWER-UTILITY CLERK
02/12/2018	48	PAYROLL FUND	SEWER -	872.00	872.00	E16690	SEWER-SEWER/WATER LABORER
02/26/2018	48	PAYROLL FUND	SEWER -	1568.53	1568.53	E16804	SEWER-SEWER/WATER LABORER
02/12/2018	48	PAYROLL FUND	SEWER -	364.00	364.00	E16690	SEWER-COMMUNITY DEVELOPMENT
02/26/2018	48	PAYROLL FUND	SEWER -	396.00	396.00	E16804	SEWER-COMMUNITY DEVELOPMENT
02/12/2018	48	PAYROLL FUND	SEWER -	3790.40	3790.40	E16690	SEWER-SUPERINTENDENT
02/26/2018	48	PAYROLL FUND	SEWER -	3790.40	3790.40	E16804	SEWER-SUPERINTENDENT
02/12/2018	48	PAYROLL FUND	SEWER - TOWN	252.17	252.17	E16690	SEWER - TOWN MANAGER ADMIN ASS
02/14/2018	9	REGIONS BANK	SEWER - OFFICE	35.59	35.59	E16714	OFFICE 360 - TIME CARDS, DIVIDERS,
02/26/2018	48	PAYROLL FUND	SEWER - TOWN	242.25	242.25	E16804	SEWER - TOWN MANAGER ADMIN ASS
02/12/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E16690	SEWER-TOWN MANAGER
02/14/2018	9	REGIONS BANK	SEWER - OFFICE	8.92	8.92	E16714	OFFICE 360 - FILE FOLDERS, STAMP
02/12/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E16690	SEWER-DEPUTY CLERK
02/26/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E16804	SEWER-TOWN MANAGER
02/14/2018	9	REGIONS BANK	SEWER - BILLING	40.00	40.00	E16714	RACKSPACE - MONTHLY RENEWAL
02/28/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	2.91	2.91	O16851	HRA AUTO DEDUCTIONS FUNDS
02/12/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E16690	SEWER-CLERK/TREASURER
02/26/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E16804	SEWER-DEPUTY CLERK
02/14/2018	9	REGIONS BANK	SEWER - HEALTH	24.04	24.04	E16714	BASIC - HRA MONTHLY ADMIN FEE
02/28/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	30.00	30.00	O16851	HRA AUTO DEDUCTIONS FUNDS
02/12/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E16690	SEWER-PLAN & ZONING DIRECTOR
02/26/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E16804	SEWER-CLERK/TREASURER
02/14/2018	9	REGIONS BANK	SEWER - DUES &	300.00	300.00	E16714	AIM - 2018 AIM DUES
02/28/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	30.00	30.00	O16851	HRA AUTO DEDUCTIONS FUNDS
02/28/2018	128	BASIC	SEWER - OTHER	809.37	809.37	E16848	HRA AUTO DEDUCTIONS - FEB 2018
02/05/2018	128	BASIC	SEWER - OTHER	6.11	6.11	E16677	DEDUCTION AMOUNT MISSED FROM
02/26/2018	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	34.67	34.67	E16730	LIFE & VOL LIFE INSURANCE - MARCH
02/26/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E16804	SEWER-PLAN & ZONING DIRECTOR
02/12/2018	48	PAYROLL FUND	SEWER - TOWN	666.65	666.65	E16690	SEWER-TOWN COUNCIL
02/12/2018	51	PERF	SEWER - PERF	872.65	872.65	E16709	PERF 2/15/18 PAYROLL
02/26/2018	51	PERF	SEWER - PERF	963.23	963.23	E16823	PERF 3/1/18 PAYROLL
02/14/2018	9	REGIONS BANK	SEWER -	75.21	75.21	E16714	WALMART - SOAP, PAPERTOWELS,

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AGENCY

### APV Register Batch - VOUCHER PACKET 3-13-18 SEWER

Page 2 of 2 Pages

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02/26/2018	108	TOWN OF WHITELAND	SEWER - B & I	32074.79	32074.79	E16725	MONTHLY TRANSFER
02/26/2018	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O16726	INTERNAL MONTHLY TRANSFER
02/26/2018	100	UNITED HEALTHCARE	SEWER - HEALTH	3451.27	3451.27	E16734	MEDICAL INSURANCE - MARCH 2018
02/09/2018	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16520.00	16520.00	6486	JANUARY 2018 SERVICE
02/20/2018	13	DUKE ENERGY	SEWER -	181.60	181.60	6487	2672 500 N E
02/20/2018	28	JOHNSON COUNTY REMC	SEWER -	88.52	88.52	6488	FLYING J LIFT STATION
02/20/2018	305	SOUTHERN IN OPERATORS	SEWER -	20.00	20.00	6489	SIOA FEB 2018 MEETING (R. SNYDER &
02/21/2018	117	BEST LIFE & HEALTH	SEWER - HEALTH	241.31	241.31	6490	DENTAL INSURANCE - MARCH 2018
02/26/2018	13	DUKE ENERGY	SEWER -	177.62	177.62	6491	654 HUMMINGBIRD LN
02/26/2018	41	PETRO'S CULLIGAN	SEWER -	8.94	8.94	6492	SOLAR SALT
02/26/2018	44	PREMIER AG LLC	SEWER -	261.33	261.33	6493	FUEL
02/26/2018	46	QUALITY REPAIR SERVICE	SEWER - LIFT	1403.40	1403.40	6494	FLYING J LIFT STATION REPAIR
02/26/2018	55	DVM CORPORATION	SEWER -	719.80	719.80	6495	COMMERCIAL BATTERY
02/26/2018	64	INDIANA DEPT OF	SEWER - NPDES	5400.00	5400.00	6496	NPDES PERMITS FOR 2018
02/26/2018	72	MERRELL BROS INC.	SEWER	23290.34	23290.34	6497	WASHBOX REPAIR & PARTS,
02/26/2018	80	NERZ LAW PC	SEWER -	58.73	58.73	6498	FILING FEES (#20637 - C. MULLINS)
02/26/2018	82	ARAMARK UNIFORM	SEWER -	102.96	102.96	6499	UNIFORMS
02/26/2018	88	VECTREN ENERGY DELIVERY	SEWER - GAS	372.42	372.42	6500	500 S US 31 BLDG A
02/26/2018	186	B&H ELECTRIC AND SUPPLY,	SEWER	6472.12	6472.12	6501	SEWER PLANT IMPROVEMENT
02/26/2018	189	ALPHA-LIBERTY COMPANY	SEWER - LAB	299.00	299.00	6502	SERVICE & CALIBRATION OF METTLER
02/26/2018	195	GREEN OWENS INSURANCE	SEWER -	6616.60	6616.60	6503	LIABILITY & PROPERTY INSURANCE
02/26/2018	281	AIM (IACT)	SEWER - DUES &	23.34	23.34	6504	2018 IMPACT DUES FOR CLERK
02/26/2018	326	WILLIAMS BARRETT AND	SEWER - LEGAL	577.50	577.50	6505	LEGAL SERVICES
02/28/2018	5	MIKE NAPIER - BIO CHEM INC	SEWER -	898.65	898.65	6506	K 274 FLX
02/28/2018	44	PREMIER AG LLC	SEWER -	42.35	42.35	6507	FUEL
02/28/2018	89	WHITELAND AUTO SUPPLY	SEWER -	134.04	134.04	6508	AIR
02/28/2018	106	WHITELAND POSTMASTER	SEWER -	360.21	360.21	6509	MARCH UTILITY MAILINGS
02/28/2018	193	WHITELAND TIRE & FLEET	SEWER -	398.50	398.50	6510	12-165 DEESTONE D304 SKID
02/28/2018	330	GORDON FLESCH COMPANY	SEWER -	79.82	79.82	6511	CANON IR C3080
03/02/2018	197	BERNATH LLC	SEWER - OTHER	17456.25	17456.25	6512	FALCON 4TON DUMP W/DIESEL
03/01/2018	4	BARGERSVILLE UTILITIES	SEWER -	2516.46	2516.46	6513	200 JOSEPH LN # LIFT
03/01/2018	8	METRO FIBERNET LLC	SEWER -	176.77	176.77	6514	INTERNET/PHONES
03/01/2018	103	WHITELAND UTILITIES	SEWER -	387.06	387.06	6515	549 MAIN ST (500 S US 31)
03/01/2018	124	SCHROER SERVICE SYSTEM,	SEWER -	25.00	25.00	6516	MONTHLY CONTRACT BILLING FOR
		<b>Checks: 0- 6516</b>		148430.53	148430.53		

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

March 13, 2018

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

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

**TOWN OF WHITELAND**

**SEWER FUND**

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 \$ 148430.53.

Dated this 13th day of March.

		<b>Department Head signature</b>

**Signatures of Governing Board**

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 3-14-18 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)
02/26/2018	48	PAYROLL FUND	STORM - FICA /	320.38	320.38	E16805	Empr Liability FICA
02/12/2018	48	PAYROLL FUND	STORM - FICA /	277.37	277.37	E16691	Empr Liability FICA
02/26/2018	48	PAYROLL FUND	STORM -	746.98	746.98	E16805	STORM-COMMUNITY DEVELOPMENT
02/12/2018	48	PAYROLL FUND	STORM -	714.98	714.98	E16691	STORM-COMMUNITY DEVELOPMENT
02/26/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E16805	STORM-MS4 COOR/BUILDING COMM
02/12/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E16691	STORM-MS4 COOR/BUILDING COMM
02/26/2018	48	PAYROLL FUND	STORM - TOWN	1139.59	1139.59	E16805	STORM-TOWN MANAGER
02/12/2018	48	PAYROLL FUND	STORM - PART	252.16	252.16	E16691	STORM-PART TIME
02/15/2018	9	REGIONS BANK	STORM - OFFICE	35.60	35.60	E16715	OFFICE 360 - TIME CARDS, DIVIDERS,
02/28/2018	108	TOWN OF WHITELAND	STORM - HEALTH	2.91	2.91	E16852	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E16805	STORM-UTILITY CLERK
02/12/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E16691	STORM-TOWN MANAGER
02/15/2018	9	REGIONS BANK	STORM - OFFICE	8.93	8.93	E16715	OFFICE 360 - FILE FOLDERS, STAMP
02/28/2018	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E16852	HRA AUTO DEDUCTIONS FUNDS
02/12/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E16691	STORM-DEPUTY CLERK
02/26/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E16805	STORM-DEPUTY CLERK
02/15/2018	9	REGIONS BANK	STORM - BILLING	40.00	40.00	E16715	RACKSPACE - MONTHLY RENEWAL
02/28/2018	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E16852	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.78	16.78	E16731	LIFE & VOL LIFE INSURANCE - MARCH
02/12/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E16691	STORM-CLERK/TREASURER
02/26/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E16805	STORM-CLERK/TREASURER
02/26/2018	51	PERF	STORM - PERF	339.35	339.35	E16824	PERF 3/1/18 PAYROLL
02/12/2018	51	PERF	STORM - PERF	278.84	278.84	E16710	PERF 2/15/18 PAYROLL
02/15/2018	9	REGIONS BANK	STORM - HEALTH	13.58	13.58	E16715	BASIC - HRA MONTHLY ADMIN FEE
02/26/2018	108	TOWN OF WHITELAND	STORM - BOND &	6605.25	6605.25	O16727	INTERNAL MONTHLY TRANSFER
02/28/2018	108	TOWN OF WHITELAND	STORM - HEALTH	104.82	104.82	E16852	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	100	UNITED HEALTHCARE	STORM - HEALTH	1851.89	1851.89	E16735	MEDICAL INSURANCE - MARCH 2018
02/20/2018	21	INDIANA ASSN. BLDING	STORM -	50.00	50.00	1677	2018 ANNUAL MEMBERSHIP DUES
02/21/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	114.71	114.71	1678	DENTAL INSURANCE - MARCH 2018
02/26/2018	44	PREMIER AG LLC	STORM -	88.33	88.33	1679	FUEL
02/26/2018	81	PURCHASE POWER	STORM -	100.00	100.00	1680	POSTAGE
02/26/2018	195	GREEN OWENS INSURANCE	STORM -	972.40	972.40	1681	LIABILITY & PROPERTY INSURANCE
02/26/2018	281	AIM (IACT)	STORM -	23.33	23.33	1682	2018 IMPACT DUES FOR CLERK
02/26/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	717.50	717.50	1683	LEGAL SERVICES
02/28/2018	44	PREMIER AG LLC	STORM -	47.09	47.09	1684	FUEL
03/01/2018	8	METRO FIBERNET LLC	STORM -	27.91	27.91	1685	INTERNET/PHONES
		<b>Checks:</b>	<b>0- 1685</b>	19970.87	19970.87		



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

March 14, 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 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 \$ 19970.87.

Dated this 14th day of March.

		Department Head signature

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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### APV Register Batch - VOUCHER PACKET 3-13-18 COLLECTIONS

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/08/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8779.83	8779.83	E16685	UTILITY COLLECTIONS FUNDS
02/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	15819.94	15819.94	E16711	UTILITY COLLECTIONS FUNDS
02/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	10439.39	10439.39	E16687	UTILITY COLLECTIONS FUNDS
02/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1236.96	1236.96	E16716	UTILITY COLLECTIONS FUNDS
02/07/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4628.68	4628.68	E16684	UTILITY COLLECTIONS FUNDS
02/14/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4950.41	4950.41	E16717	UTILITY COLLECTIONS FUNDS
02/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4667.40	4667.40	E16718	UTILITY COLLECTIONS FUNDS
02/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3410.64	3410.64	E16722	UTILITY COLLECTIONS FUNDS
02/21/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4065.52	4065.52	E16777	UTILITY COLLECTIONS FUNDS
02/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1023.19	1023.19	E16779	UTILITY COLLECTIONS FUNDS
02/26/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1978.89	1978.89	E16826	UTILITY COLLECTIONS FUNDS
02/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1355.73	1355.73	E16780	UTILITY COLLECTIONS FUNDS
02/28/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	715.81	715.81	E16853	UTILITY COLLECTIONS FUNDS
03/01/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	290.73	290.73	E16854	UTILITY COLLECTIONS FUNDS
02/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	17296.63	17296.63	E16776	UTILITY COLLECTIONS FUNDS
03/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	918.55	918.55	E16877	UTILITY COLLECTIONS FUNDS
02/07/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1076.73	1076.73	E16684	UTILITY COLLECTIONS FUNDS
02/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5337.21	5337.21	E16711	UTILITY COLLECTIONS FUNDS
02/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4335.00	4335.00	E16687	UTILITY COLLECTIONS FUNDS
02/08/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2475.75	2475.75	E16685	UTILITY COLLECTIONS FUNDS
02/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	172.50	172.50	E16716	UTILITY COLLECTIONS FUNDS
02/14/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1666.52	1666.52	E16717	UTILITY COLLECTIONS FUNDS
02/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	873.20	873.20	E16718	UTILITY COLLECTIONS FUNDS
02/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	468.45	468.45	E16722	UTILITY COLLECTIONS FUNDS
02/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	37.50	37.50	E16779	UTILITY COLLECTIONS FUNDS
02/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	115.26	115.26	E16780	UTILITY COLLECTIONS FUNDS
02/26/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	179.12	179.12	E16826	UTILITY COLLECTIONS FUNDS
03/01/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7.50	7.50	E16854	UTILITY COLLECTIONS FUNDS
02/28/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	45.00	45.00	E16853	UTILITY COLLECTIONS FUNDS
02/21/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	732.75	732.75	E16777	UTILITY COLLECTIONS FUNDS
03/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	101.25	101.25	E16877	UTILITY COLLECTIONS FUNDS
02/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2981.80	2981.80	E16776	UTILITY COLLECTIONS FUNDS
02/14/2018	121	HORIZON BANK	COLLECTIONS-DE	80.00	80.00	E16719	NSK CHARGEBACK ITEM (#3392 - 379)
02/07/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4146.24	4146.24	E16684	UTILITY COLLECTIONS FUNDS
02/08/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	6984.30	6984.30	E16685	UTILITY COLLECTIONS FUNDS
02/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8392.99	8392.99	E16711	UTILITY COLLECTIONS FUNDS
02/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7969.74	7969.74	E16687	UTILITY COLLECTIONS FUNDS
02/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	877.20	877.20	E16716	UTILITY COLLECTIONS FUNDS
02/14/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4011.96	4011.96	E16717	UTILITY COLLECTIONS FUNDS
02/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4823.91	4823.91	E16718	UTILITY COLLECTIONS FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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### APV Register Batch - VOUCHER PACKET 3-13-18 COLLECTIONS

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2272.70	2272.70	E16722	UTILITY COLLECTIONS FUNDS
02/21/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3161.01	3161.01	E16777	UTILITY COLLECTIONS FUNDS
02/26/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3063.25	3063.25	E16826	UTILITY COLLECTIONS FUNDS
02/26/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8816.05	8816.05	E16778	WHEEL TAX FUNDS TRANSFER (FEB)
02/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1891.83	1891.83	E16779	UTILITY COLLECTIONS FUNDS
02/28/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1018.15	1018.15	E16853	UTILITY COLLECTIONS FUNDS
02/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1898.40	1898.40	E16780	UTILITY COLLECTIONS FUNDS
03/01/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	468.65	468.65	E16854	UTILITY COLLECTIONS FUNDS
02/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	14901.44	14901.44	E16776	UTILITY COLLECTIONS FUNDS
03/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1063.41	1063.41	E16877	UTILITY COLLECTIONS FUNDS
		<b>Checks: 0-</b>	<b>0</b>	178025.07	178025.07		

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

March 13, 2018

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

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

TOWN OF WHITELAND

DEPOSIT COLLECTIONS FUND

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 \$ 178025.07.

Dated this 13th day of March.

		Department Head signature

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 3-13-18 GENERAL

Page 1 of 3 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/12/2018	48	PAYROLL FUND	MVH - FICA &	54.96	54.96	E16688	Empr Liability Medicare
02/12/2018	9	REGIONS BANK	MVH - HEALTH	2.09	2.09	E16712	BASIC - HRA MONTHLY ADMIN FEE
02/12/2018	48	PAYROLL FUND	MVH - FICA &	235.01	235.01	E16688	Empr Liability FICA
02/26/2018	48	PAYROLL FUND	MVH - FICA &	54.96	54.96	E16802	Empr Liability Medicare
02/12/2018	9	REGIONS BANK	GEN - HEALTH	39.71	39.71	E16712	BASIC - HRA MONTHLY ADMIN FEE
02/26/2018	48	PAYROLL FUND	MVH - FICA &	235.01	235.01	E16802	Empr Liability FICA
02/12/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E16688	MVH-LABORER
02/12/2018	9	REGIONS BANK	GEN - AIM (IACT)	500.00	500.00	E16712	AIM - 2018 DUES
02/26/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E16802	MVH-LABORER
02/12/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E16688	MVH-STREET SUPERVISOR/MECHAN
02/12/2018	9	REGIONS BANK	GEN - DUES &	825.00	825.00	E16712	AIM - 2018 DUES
02/12/2018	48	PAYROLL FUND	GEN -	316.28	316.28	E16688	Empr Liability Medicare
02/26/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E16802	MVH-STREET SUPERVISOR/MECHAN
02/12/2018	9	REGIONS BANK	GEN - POLICE	21.90	21.90	E16712	USPS - POSTAGE
02/26/2018	48	PAYROLL FUND	GEN -	305.43	305.43	E16802	Empr Liability Medicare
02/12/2018	48	PAYROLL FUND	GEN -	1352.54	1352.54	E16688	Empr Liability FICA
02/12/2018	9	REGIONS BANK	GEN - LEGAL	26.75	26.75	E16712	JO CO RECORDER - FILING FEES
02/12/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E16688	GEN-POLICE SECRETARY
02/26/2018	48	PAYROLL FUND	GEN -	1306.04	1306.04	E16802	Empr Liability FICA
02/12/2018	9	REGIONS BANK	GEN - POLICE	19.47	19.47	E16712	OFFICE 360 - STAMPS
02/12/2018	48	PAYROLL FUND	GEN - DEPUTY	12364.74	12364.74	E16688	GEN-DEPUTY MARSHAL
02/26/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E16802	GEN-POLICE SECRETARY
02/12/2018	9	REGIONS BANK	MVH - STREET	1034.95	1034.95	E16712	AMERICAN LEGION - FLAGS
02/26/2018	48	PAYROLL FUND	GEN - DEPUTY	12364.74	12364.74	E16802	GEN-DEPUTY MARSHAL
02/12/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E16688	GEN-SGT.DEPUTY MARSHAL
02/12/2018	9	REGIONS BANK	MVH - STREET	218.23	218.23	E16712	UNITED STATES FLAG.COM - POLE
02/28/2018	108	TOWN OF WHITELAND	GEN - HEALTH	28.32	28.32	E16849	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E16728	LIFE & VOL LIFE INSURANCE - MARCH
02/12/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E16688	GEN-TOWN MARSHAL
02/26/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E16802	GEN-SGT.DEPUTY MARSHAL
02/12/2018	51	PERF	MVH - PERF	424.53	424.53	E16707	PERF 2/15/18 PAYROLL
02/26/2018	51	PERF	MVH - PERF	424.53	424.53	E16821	PERF 3/1/18 PAYROLL
02/12/2018	9	REGIONS BANK	MVH - OTHER	15.00	15.00	E16712	BMV - TITLE & REGISTRATION FEES
02/28/2018	108	TOWN OF WHITELAND	GEN - HEALTH	35.37	35.37	E16849	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	100	UNITED HEALTHCARE	MVH - HEALTH	680.79	680.79	E16732	MEDICAL INSURANCE - MARCH 2018
02/26/2018	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	69.06	69.06	E16728	LIFE & VOL LIFE INSURANCE - MARCH
/ /	32	LOWE'S	MVH - MATERIALS	26.00			LED, SPRAYWAY TRIGGER
02/12/2018	48	PAYROLL FUND	GEN - TOWN	750.00	750.00	E16688	GEN-TOWN COUNCIL
02/26/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E16802	GEN-TOWN MARSHAL
02/26/2018	51	PERF	GEN -	2368.59	2368.59	E16821	PERF 3/1/18 PAYROLL

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 3-13-18 GENERAL

Page 2 of 3 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)
02/12/2018	51	PERF	GEN -	2368.59	2368.59	E16707	PERF 2/15/18 PAYROLL
02/12/2018	9	REGIONS BANK	MVH - OTHER	15.00	15.00	E16712	BMV - TITLE & REGISTRATION FEES
02/02/2018	108	TOWN OF WHITELAND	GEN - HEALTH	50.26	50.26	E16672	JAN 18 HRA AUTO DEDUCTION ADDED
02/28/2018	108	TOWN OF WHITELAND	GEN - HEALTH	7.47	7.47	E16849	HRA AUTO DEDUCTIONS FUNDS
02/26/2018	100	UNITED HEALTHCARE	GEN - HEALTH	10015.36	10015.36	E16732	MEDICAL INSURANCE - MARCH 2018
01/24/2018	195	GREEN OWENS INSURANCE	GEN - LIABILITY	1767.63	1767.63	11237	Workers Comp Insurance
01/25/2018	27	ACCESS JOHNSON COUNTY	MVH -	2791.00	2791.00	11239	FUNDING SUPPORT FOR DIAL A RIDE
01/25/2018	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11240	BRUNNEMER RIDGE LIGHTS
01/25/2018	44	PREMIER AG LLC	GEN - POLICE	1686.53	1686.53	11241	FUEL
01/25/2018	45	GOODYEAR WHOLESALE TIRE	GEN - POLICE	443.56	443.56	11242	P245/70R17 108S S2 WRL SR-A SL VSB
01/25/2018	82	ARAMARK UNIFORM	MVH - OTHER	51.48	51.48	11244	UNIFORMS
01/25/2018	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	491.84	491.84	11245	21 FLEX, 24 FLEX
01/25/2018	99	US UNIFORM & SUPPLY	GEN - POLICE	652.65	652.65	11246	JACKET, SS BDU, CARRIERS,
01/25/2018	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	66.16	66.16	11248	KONICA MINOLTA KC224E
01/25/2018	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	11249	BRUSH TIPPING
01/25/2018	193	WHITELAND TIRE & FLEET	GEN - GARAGE &	98.50	98.50	11250	SCRAP DISPOSAL
01/25/2018	209	CARGILL INCORPORATED	LR&ST -	7628.68	7628.68	11251	BULK DEICER
01/25/2018	347	US AGGREGATES, INC.	MVH - MATERIALS	240.66	240.66	11252	AWP 300
01/31/2018	2	AMERICAN LEGAL	GEN -	495.00	495.00	11254	ANNUAL RENEWAL FOR CODE OF
01/31/2018	3	IAPE	GEN - POLICE	375.00	375.00	11255	PROPERTY & EVIDENCE TRAINING
01/31/2018	8	METRO FIBERNET LLC	GEN -	519.61	519.61	11256	CABLE/INTERNET
01/31/2018	10	CRYSTAL GRAPHICS	MVH - PRINTING	325.00	325.00	11257	SANTA POST CARDS, SANTA SIGN
01/31/2018	32	LOWE'S	GEN - TOWN	18.98	18.98	11258	FURNACE FILTERS
01/31/2018	39	OFFICE DEPOT	GEN - POLICE	225.36	225.36	11259	PAPER, ENVELOPES, DVDS,
01/31/2018	44	PREMIER AG LLC	GEN - POLICE	2091.89	2091.89	11260	FUEL
01/31/2018	75	ILMCT	GEN - AIM (IACT)	85.00	85.00	11261	ANNUAL DUES
01/31/2018	82	ARAMARK UNIFORM	MVH - OTHER	25.74	25.74	11262	UNIFORMS
01/31/2018	88	VECTREN ENERGY DELIVERY	GEN - GAS	797.49	797.49	11263	549 MAIN ST
01/31/2018	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	350.25	350.25	11264	BEARING
01/31/2018	124	SCHROER SERVICE SYSTEM,	GEN -	105.00	105.00	11265	MONTHLY CONTRACT BILLING
01/31/2018	139	PASSMORE TECKNOWLEDGY	RAINY - OTHER	1925.00	1925.00	11266	7 CHROMEBOOKS
01/31/2018	141	SHELBY MATERIALS	MVH - SAFETY	695.00	695.00	11267	CONCRETE (SANTA HOUSE)
01/31/2018	185	BLUE 360 MEDIA, LLC	GEN - POLICE	67.25	67.25	11268	INDIANA CRIMINAL & TRAFFIC LAW
01/31/2018	193	WHITELAND TIRE & FLEET	MVH - TIRES	68.50	68.50	11269	480-8 JHI RUN TRAILER C, TUBE
01/31/2018	209	CARGILL INCORPORATED	LR&ST -	6643.82	6643.82	11270	CLEARLANE DEICER
01/31/2018	273	STEVEN R JENKINS CO INC	GEN - POLICE	14.99	14.99	11271	GOULD & GOODRICH K76-4 WHS
01/31/2018	349	PLYMATE'S MATMAN	GEN -	39.13	39.13	11273	MATS
01/31/2018	99999	COLIN YOCUM	GEN - POLICE	455.00	455.00	11275	CPR RECERTIFICATION TRAINING
01/31/2018	103	WHITELAND UTILITIES	GEN -	406.09	406.09	11276	549 MAIN ST (TOWN HALL/POLICE
02/02/2018	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	2343.03	2343.03	11277	549 MAIN

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 3-13-18 GENERAL

Page 3 of 3 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)
02/02/2018	44	PREMIER AG LLC	GEN - POLICE	1093.83	1093.83	11278	FUEL
02/02/2018	89	WHITELAND AUTO SUPPLY	MVH - MATERIALS	167.96	167.96	11279	NYLON TIES
02/02/2018	140	YOUR AUTOMATIC DOOR	GEN - TOWN	300.70	300.70	11280	DOOR REPAIR FOR TOWN HALL
02/02/2018	145	DIESEL INJECTION SERVICE	MVH - GARAGE &	2047.78	2047.78	11281	DIAGNOSTICS OF HEUI INJECTOR,
02/02/2018	375	RUSH TRUCK CENTERS OF IN,	MVH - GARAGE &	500.00	500.00	11282	GASKET VALVE COVR HARN W/O BRA
02/02/2018	392	ITI	GEN - TOWN	175.00	175.00	11283	RANDOM DRUG & ALCO TESTING (R.
02/02/2018	435	GREAT LAKES CHLORIDE INC	LR&ST -	1275.00	1275.00	11284	CALCIUM CHLORIDE
02/02/2018	209	CARGILL INCORPORATED	LR&ST -	10674.32	10674.32	11285	CLEARLANE DEICER ENHNCD BULK
02/02/2018	13	DUKE ENERGY	MVH - ELECTRIC	414.43	414.43	11286	WHITELAND RD LIGHTING
02/20/2018	249	MAINSOURCE BANK	CCD - CAPITAL	12531.86	12531.86	11287	QUARTERLY PAYMENT (POLICE
02/21/2018	117	BEST LIFE & HEALTH	GEN - HEALTH	736.31	736.31	11288	DENTAL INSURANCE - MARCH 2018
02/26/2018	11	AIM MEDIA INDIANA	GEN - LEGAL	198.35	198.35	11289	2017 END OF YEAR POSTING
02/26/2018	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11290	BRUNNEMER RIDGE LIGHTS
02/26/2018	44	PREMIER AG LLC	GEN - POLICE	2106.82	2106.82	11291	FUEL
02/26/2018	82	ARAMARK UNIFORM	MVH - OTHER	102.96	102.96	11292	UNIFORMS
02/26/2018	88	VECTREN ENERGY DELIVERY	GEN - GAS	512.34	512.34	11293	549 MAIN ST
02/26/2018	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	170.27	170.27	11294	24 FLEX, 22 FLEX
02/26/2018	99	US UNIFORM & SUPPLY	GEN - POLICE	199.85	199.85	11295	PANTS, SHIRTS (S. DOSS)
02/26/2018	139	PASSMORE TECKNOWLEDGY	MVH - OTHER	465.50	465.50	11296	DESKTOP COMPUTER
02/26/2018	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	97.87	97.87	11297	KONICA MINOLTA KC224E
02/26/2018	157	185 PROMOTIONS &	COMMUNITY DAY	366.00	366.00	11298	CHEERLEADING PARENT/FAMILY
02/26/2018	195	GREEN OWENS INSURANCE	GEN - LIABILITY	8941.80	8941.80	11299	LIABILITY & PROPERTY INSURANCE
02/26/2018	273	STEVEN R JENKINS CO INC	GEN - POLICE	252.96	252.96	11300	POLOS, EMBROIDER BADGE, NAME (C.
02/26/2018	281	AIM (IACT)	GEN - DUES &	25.00	25.00	11301	ADA ANNUAL DUES 2018
02/26/2018	326	WILLIAMS BARRETT AND	GEN - LEGAL	980.00	980.00	11302	LEGAL SERVICES
02/26/2018	347	US AGGREGATES, INC.	MVH - MATERIALS	880.39	880.39	11303	AWP 300
02/28/2018	44	PREMIER AG LLC	GEN - POLICE	1067.04	1067.04	11304	FUEL
02/28/2018	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	13.98	13.98	11305	OIL ABSORBENT
02/28/2018	239	JACOBI SALES INC.	MVH - GARAGE &	138.28	138.28	11306	YOKE, JOINT
02/28/2018	349	PLYMATE'S MATMAN	GEN -	39.13	39.13	11307	MATS
03/02/2018	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	2071.96	2071.96	11308	549 MAIN
03/02/2018	8	METRO FIBERNET LLC	GEN -	521.03	521.03	11309	INTERNET/PHONES
03/02/2018	103	WHITELAND UTILITIES	GEN -	428.98	428.98	11310	549 MAIN ST (TOWN HALL/POLICE
03/02/2018	124	SCHROER SERVICE SYSTEM,	GEN -	105.00	105.00	11311	MONTHLY CONTRACT BILLING FOR
03/02/2018	209	CARGILL INCORPORATED	MVH - MATERIALS	8767.95	8767.95	11312	DEICER
03/02/2018	13	DUKE ENERGY	MVH - ELECTRIC	414.43	414.43	11313	WHITELAND RD LIGHTING
		<b>Checks: 0- 11313</b>		166712.82	166686.82		

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

March 13, 2018

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

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

TOWN OF WHITELAND

GENERAL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 166712.82.

Dated this 13th day of March.

		Department Head signature

Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - VOUCHER PACKET 3-13-18 PAYROLL

Page 1 of 1 Pages

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02/28/2018	205	AFLAC	PAYROLL - AFLAC	42.44	42.44	E16857	EMPLOYEE SELF PAY PREMIUM WHILE
02/12/2018	205	AFLAC	PAYROLL - AFLAC	294.06	294.06	E16701	Payroll Clearing
02/26/2018	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E16815	Payroll Clearing
02/01/2018	205	AFLAC	PAYROLL - AFLAC	42.44	42.44	E16856	EMPLOYEE SELF PAY PREMIUM WHILE
02/26/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	100.12	100.12	E16819	Payroll Clearing
02/12/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	97.37	97.37	E16705	Payroll Clearing
02/12/2018	49	EFTPS	PAYROLL -	1436.86	1436.86	E16695	Payroll Clearing
02/26/2018	49	EFTPS	PAYROLL -	1427.24	1427.24	E16809	Payroll Clearing
02/12/2018	49	EFTPS	PAYROLL - FICA	6144.10	6144.10	E16694	Payroll Clearing
02/26/2018	49	EFTPS	PAYROLL - FICA	6102.96	6102.96	E16808	Payroll Clearing
02/12/2018	49	EFTPS	PAYROLL -	4421.72	4421.72	E16693	Payroll Clearing
02/26/2018	49	EFTPS	PAYROLL -	4476.71	4476.71	E16807	Payroll Clearing
02/12/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	555.30	555.30	E16697	Payroll Clearing
02/26/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	555.74	555.74	E16811	Payroll Clearing
02/26/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1618.58	1618.58	E16810	Payroll Clearing
02/12/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1617.10	1617.10	E16696	Payroll Clearing
02/12/2018	48	PAYROLL FUND	PAYROLL - NET	35475.18	35475.18	E16692	Payroll Clearing
02/26/2018	48	PAYROLL FUND	PAYROLL - NET	35152.57	35152.57	E16806	Payroll Clearing
02/12/2018	51	PERF	PAYROLL -	156.96	156.96	E16699	Payroll Clearing
02/26/2018	51	PERF	PAYROLL - PERF	1349.75	1349.75	E16812	Payroll Clearing
02/26/2018	51	PERF	PAYROLL -	156.96	156.96	E16813	Payroll Clearing
02/12/2018	51	PERF	PAYROLL - PERF	1292.20	1292.20	E16698	Payroll Clearing
02/26/2018	100	UNITED HEALTHCARE	PAYROLL -	1096.44	1096.44	E16817	Payroll Clearing
02/12/2018	100	UNITED HEALTHCARE	PAYROLL -	1238.30	1238.30	E16703	Payroll Clearing
02/12/2018	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8602	Payroll Clearing
02/12/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8603	Payroll Clearing
02/12/2018	117	BEST LIFE & HEALTH	PAYROLL -	76.85	76.85	8604	Payroll Clearing
02/12/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8605	Payroll Clearing
02/26/2018	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8606	Payroll Clearing
02/26/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8607	Payroll Clearing
02/26/2018	117	BEST LIFE & HEALTH	PAYROLL -	74.82	74.82	8608	Payroll Clearing
02/26/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8609	Payroll Clearing
		<b>Checks: 0- 8609</b>		106829.27	106829.27		

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

March 13, 2018

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

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

TOWN OF WHITELAND

PAYROLL 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 \$ 106829.27.

Dated this 13th day of March.

		Department Head signature

Signatures of Governing Board