

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-10-18 GENERAL

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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)
03/26/2018	48	PAYROLL FUND	MVH - OVERTIME	655.98	655.98	E16991	MVH-OVERTIME
03/12/2018	48	PAYROLL FUND	MVH - FICA &	54.96	54.96	E16896	Empr Liability Medicare
03/26/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E16991	MVH-LABORER
03/12/2018	48	PAYROLL FUND	MVH - FICA &	235.01	235.01	E16896	Empr Liability FICA
03/26/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E16991	MVH-STREET SUPERVISOR/MECHAN
03/12/2018	48	PAYROLL FUND	MVH - STREET	3790.40	3790.40	E16896	MVH-STREET SUPERVISOR/MECHAN
03/26/2018	48	PAYROLL FUND	GEN -	1668.82	1668.82	E16991	Empr Liability FICA
03/12/2018	48	PAYROLL FUND	GEN -	296.08	296.08	E16896	Empr Liability Medicare
03/06/2018	9	REGIONS BANK	MVH - MEETING &	100.00	100.00	E16881	ILMCT - 2018 ANNUAL CLERK
03/12/2018	48	PAYROLL FUND	GEN -	1266.04	1266.04	E16896	Empr Liability FICA
03/26/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E16991	GEN-POLICE SECRETARY
03/06/2018	9	REGIONS BANK	GEN - MEETINGS	100.00	100.00	E16881	ILMCT - 2018 ANNUAL CLERK
03/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	678.00	678.00	E17073	HRA AUTO DEDUCTIONS FUNDS
03/26/2018	48	PAYROLL FUND	GEN - DEPUTY	12364.74	12364.74	E16991	GEN-DEPUTY MARSHAL
03/12/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E16896	GEN-POLICE SECRETARY
03/06/2018	9	REGIONS BANK	MVH - HEALTH	2.18	2.18	E16881	BASIC - MONTHLY HRA ADMIN FEE
03/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	28.32	28.32	E17073	HRA AUTO DEDUCTIONS FUNDS
03/12/2018	48	PAYROLL FUND	GEN - DEPUTY	12364.74	12364.74	E16896	GEN-DEPUTY MARSHAL
03/26/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E16991	GEN-SGT.DEPUTY MARSHAL
03/06/2018	9	REGIONS BANK	GEN - HEALTH	41.52	41.52	E16881	BASIC - MONTHLY HRA ADMIN FEE
03/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	10.70	10.70	E17073	HRA AUTO DEDUCTIONS FUNDS
03/12/2018	205	AFLAC	GEN -	424.53	424.53	E16915	PERF 3/15/18 PAYROLL
03/27/2018	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E16947	LIFE & VOL LIFE INSURANCE - APRIL
03/26/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E16991	GEN-TOWN MARSHAL
03/12/2018	48	PAYROLL FUND	GEN - DEPUTY	3873.20	3873.20	E16896	GEN-SGT.DEPUTY MARSHAL
03/26/2018	51	PERF	MVH - PERF	461.15	461.15	E17007	PERF 3/29/18 PAYROLL
03/06/2018	9	REGIONS BANK	MVH - OFFICE	34.94	34.94	E16881	WALMART - PAPER TOWELS
03/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	45.00	45.00	E17073	HRA AUTO DEDUCTIONS FUNDS
03/27/2018	100	UNITED HEALTHCARE	MVH - HEALTH	2553.35	2553.35	E16970	MEDICAL INSURANCE - APRIL 2018
03/12/2018	205	AFLAC	GEN -	2296.33	2296.33	E16915	PERF 3/15/18 PAYROLL
03/27/2018	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	91.95	91.95	E16947	LIFE & VOL LIFE INSURANCE - APRIL
03/27/2018	121	HORIZON BANK	MVH - DUMP	3060.30	3060.30	E17029	TRUCK PAYMENT (QUARTERLY
03/12/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E16896	GEN-TOWN MARSHAL
03/26/2018	48	PAYROLL FUND	GEN - TOWN	750.00	750.00	E16991	GEN-TOWN COUNCIL
03/26/2018	51	PERF	GEN -	2368.59	2368.59	E17007	PERF 3/29/18 PAYROLL
03/06/2018	9	REGIONS BANK	GEN - POLICE	14.06	14.06	E16881	WALMART - PLEDGE, LYSOL
03/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	38.16	38.16	E17091	MARCH AFLAC INVOICE ADDITION
03/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	11.81	11.81	E17073	HRA AUTO DEDUCTIONS FUNDS
03/27/2018	100	UNITED HEALTHCARE	GEN - HEALTH	10015.36	10015.36	E16970	MEDICAL INSURANCE - APRIL 2018
03/06/2018	32	LOWE'S	MVH - MATERIALS	53.43	53.43	11314	CABLE TIES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/13/2018	120	DRAINAGE SOLUTIONS INC.	MVH - OTHER	62.00	62.00	11315	PVC PIPE (FLAGS)
03/13/2018	170	MCCARTY MULCH & STONE	MVH - MATERIALS	100.00	100.00	11316	BRUSH TIPPING
03/13/2018	267	GALLS, LLC	GEN - POLICE	110.97	110.97	11317	POLO, BELT
03/13/2018	351	VERIZON WIRELESS SERVICE	GEN -	91.89	91.89	11318	CELL PHONES
03/19/2018	200	CANYON FALLS BUSINESS	GEN - OFFICE	240.00	240.00	11319	COPIER DELIVERY AND SETUP
03/19/2018	199	CANON FINANCIAL SERVICES,	GEN - OFFICE	65.00	65.00	11320	FEE TO TRANSFER FROM FIRE DEPT
03/28/2018	10	CRYSTAL GRAPHICS	GEN - POLICE	58.00	58.00	11321	BUSINESS CARDS (POLLEY)
03/28/2018	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11322	BRUNNEMER RIDGE LIGHTS
03/28/2018	39	OFFICE DEPOT	GEN - POLICE	57.31	57.31	11323	LEGAL PAPER PADS, DIVIDERS,
03/28/2018	44	PREMIER AG LLC	GEN - POLICE	2141.97	2141.97	11324	FUEL
03/28/2018	62	A.E. BOYCE COMPANY INC.	MVH - OFFICE	15.37	15.37	11325	PURCHASE ORDER FORMS
03/28/2018	82	ARAMARK UNIFORM	MVH - OTHER	77.22	77.22	11326	UNIFORMS
03/28/2018	88	VECTREN ENERGY DELIVERY	GEN - GAS	425.57	425.57	11327	549 MAIN ST
03/28/2018	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	695.14	695.14	11328	LUBE, OIL FILTER, OIL
03/28/2018	93	PREMIER OUTDOOR POWER	MVH - GARAGE &	59.97	59.97	11329	BLADE
03/28/2018	98	TRACTOR SUPPLY CO	MVH - MATERIALS	7.28	7.28	11330	CLEVIS PINS
03/28/2018	117	BEST LIFE & HEALTH	GEN - HEALTH	626.61	626.61	11331	DENTAL INSURANCE - APRIL 2018
03/28/2018	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	39.15	39.15	11332	KONICA MINOLTA KC224E
03/28/2018	170	MCCARTY MULCH & STONE	MVH - MATERIALS	60.00	60.00	11333	BRUSH TIPPING
03/28/2018	175	HSBC RETAIL CREDIT -	MVH - GARAGE &	19.99	19.99	11334	MATS
03/28/2018	196	ATLANTIS DISTRIBUTION &	GEN - POLICE	144.00	144.00	11335	E-CITATION PAPER
03/28/2018	197	BERNATH LLC	MVH - MATERIALS	134.97	134.97	11336	ASPHALT LUTE
03/28/2018	198	PHD CARPET & JANITORIAL	GEN - TOWN	260.00	260.00	11337	EMERGENCY WATER EXTRACTION,
03/28/2018	212	HALL SIGNS INC.	MVH - STREET	579.28	579.28	11338	STREET SIGNS (STOP, ARROW, SPEED
03/28/2018	250	MRO SUPPLY LLC	MVH - MATERIALS	54.81	54.81	11339	WASHERS, HAND SOAP, CONNECTOR
03/28/2018	259	KENWORTH OF INDY-PALMER	MVH - GARAGE &	966.08	966.08	11340	SEAL, BEARING, GASKET
03/28/2018	273	STEVEN R JENKINS CO INC	GEN - POLICE	134.97	134.97	11341	PATCHES
03/28/2018	276	PATRIOT TACTICAL, LLC	GEN - POLICE	97.25	97.25	11342	ALTIMA BOOTS
03/28/2018	326	WILLIAMS BARRETT AND	GEN - LEGAL	4114.50	4114.50	11343	LEGAL SERVICES
03/28/2018	347	US AGGREGATES, INC.	MVH - MATERIALS	601.64	601.64	11344	APW 300
03/28/2018	349	PLYMATE'S MATMAN	GEN -	39.13	39.13	11345	MATS
03/28/2018	374	IRISH BROTHERS, INC.	MVH - MATERIALS	35.00	35.00	11346	QUARTERLY SPRAY TREATMENT
03/28/2018	99999	TXC SOLUTIONS LLC	GEN - POLICE	80.00	80.00	11347	MOTOROLA IMPRES POLICE RADIO
03/29/2018	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	221.84	221.84	11348	BRK PAD, ROTOR
03/29/2018	281	AIM (IACT)	MVH - MEETING &	100.00	100.00	11349	2018 IMMA MEMBERSHIP DUES
03/29/2018	326	WILLIAMS BARRETT AND	CCI - CAPITAL	2652.00	2652.00	11350	LEGAL SERVICES
03/29/2018	103	WHITELAND UTILITIES	GEN -	413.08	413.08	11351	549 MAIN ST (TOWN HALL/POLICE
03/31/2018	170	MCCARTY MULCH & STONE	MVH - MATERIALS	40.00	40.00	11352	BRUSH TIPPING
03/31/2018	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	1525.00	1525.00	11353	SIGNAL MAINTENANCE
03/31/2018	347	US AGGREGATES, INC.	MVH - MATERIALS	313.46	313.46	11354	AWP 300

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03/31/2018	44	PREMIER AG LLC	GEN - POLICE	1744.53	1744.53	11355	FUEL
03/31/2018	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	2066.65	2066.65	11356	549 MAIN
03/31/2018	8	METRO FIBERNET LLC	GEN -	518.47	518.47	11357	PHONES/INTERNET
03/31/2018	13	DUKE ENERGY	MVH - ELECTRIC	414.85	414.85	11358	WHITELAND RD LIGHTING
03/31/2018	124	SCHROER SERVICE SYSTEM,	GEN -	105.00	105.00	11359	MONTHLY CONTRACT BILLING FOR
03/31/2018	32	LOWE'S	MVH - MATERIALS	121.42	121.42	11360	BROOM, 5/16 IN X 20 FT GR70
		Checks: 0- 11360		99138.01	99138.01		

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

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 \$ 99138.01.

Dated this 10th day of April.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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03/26/2018	48	PAYROLL FUND	WATER - FICA &	853.99	853.99	E16992	Empr Liability FICA
03/12/2018	48	PAYROLL FUND	WATER - FICA &	141.40	141.40	E16897	Empr Liability Medicare
03/26/2018	48	PAYROLL FUND	WATER -	436.08	436.08	E16992	WATER-OVERTIME
03/12/2018	48	PAYROLL FUND	WATER -	652.70	652.70	E16897	WATER-OVERTIME
03/26/2018	48	PAYROLL FUND	WATER -	368.00	368.00	E16992	WATER-COMMUNITY DEVELOPMENT
03/12/2018	48	PAYROLL FUND	WATER -	332.00	332.00	E16897	WATER-COMMUNITY DEVELOPMENT
03/26/2018	48	PAYROLL FUND	WATER -	1236.81	1236.81	E16992	WATER-MS4 UTILITY COOR/BUILD
03/12/2018	48	PAYROLL FUND	WATER - UTILITY	540.27	540.27	E16897	WATER-UTILITY CLERK
03/26/2018	48	PAYROLL FUND	WATER - PART	120.00	120.00	E16992	WATER-PART TIME LABORER
03/12/2018	48	PAYROLL FUND	WATER -	696.54	696.54	E16897	WATER-MS4 UTILITY COOR/BUILD
03/26/2018	48	PAYROLL FUND	WATER -	872.00	872.00	E16992	WATER-WATER/SEWER LABORER
03/12/2018	48	PAYROLL FUND	WATER -	1002.00	1002.00	E16897	WATER-WATER/SEWER LABORER
03/26/2018	48	PAYROLL FUND	WATER -	1744.00	1744.00	E16992	WATER-LABORER WITH CERTIFICATI
03/06/2018	9	REGIONS BANK	WATER - BILLING	45.86	45.86	E16882	GOOGLE - EMAIL (2/14/18-2/28/18)
03/12/2018	48	PAYROLL FUND	WATER -	1744.00	1744.00	E16897	WATER-LABORER WITH CERTIFICATI
03/26/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E16992	WATER-SUPERINTENDENT
03/06/2018	9	REGIONS BANK	WATER - BILLING	40.00	40.00	E16882	RACKSPACE - EMAIL & EMAIL
03/26/2018	48	PAYROLL FUND	WATER - TOWN	311.67	311.67	E16992	WATER-TOWN MANAGER ADMIN ASST
03/12/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E16897	WATER-SUPERINTENDENT
03/06/2018	9	REGIONS BANK	WATER - OFFICE	38.67	38.67	E16882	AMAZON - TONER (UTILITY CLERK)
03/12/2018	48	PAYROLL FUND	WATER - TOWN	236.58	236.58	E16897	WATER-TOWN MANAGER ADMIN ASST
03/26/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E16992	WATER-TOWN MANAGER
03/06/2018	9	REGIONS BANK	WATER - OFFICE	21.99	21.99	E16882	OFFICE 360 - DIVIDERS, LABELS
03/26/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E16992	WATER-DEPUTY CLERK
03/12/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E16897	WATER-TOWN MANAGER
03/06/2018	9	REGIONS BANK	WATER - OFFICE	1.76	1.76	E16882	WALMART - CREAMER
03/26/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E16992	WATER-CLERK/TREASURER
03/12/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E16897	WATER-DEPUTY CLERK
03/06/2018	9	REGIONS BANK	WATER - OFFICE	9.05	9.05	E16882	WALMART - COFFEE, PAPERTOWELS
03/26/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E16992	WATER-PLAN & ZONING DIRECTOR
03/12/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E16897	WATER-CLERK/TREASURER
03/06/2018	9	REGIONS BANK	WATER -	75.00	75.00	E16882	ILMCT - 2018 ANNUAL CLERK
03/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	45.00	45.00	E17074	HRA AUTO DEDUCTIONS FUNDS
03/12/2018	205	AFLAC	WATER - PERF	930.78	930.78	E16916	PERF 3/15/18 PAYROLL
03/27/2018	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	53.82	53.82	E16948	LIFE & VOL LIFE INSURANCE - APRIL
03/27/2018	50	INDIANA DEPT OF REVENUE	WATER - SALES	5132.50	5132.50	E17016	SALES TAX - MARCH 2018
03/12/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E16897	WATER-PLAN & ZONING DIRECTOR
03/26/2018	48	PAYROLL FUND	WATER - TOWN	666.65	666.65	E16992	WATER-TOWN COUNCIL
03/26/2018	51	PERF	WATER - PERF	974.25	974.25	E17008	PERF 3/29/18 PAYROLL
03/06/2018	9	REGIONS BANK	WATER - HEALTH	26.22	26.22	E16882	BASIC - MONTHLY HRA ADMIN FEE

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03/27/2018	108	TOWN OF WHITELAND	WATER - BOND	8713.67	8713.67	E17024	MONTHLY TRANSFER
03/31/2018	108	TOWN OF WHITELAND	WATER - OTHER	162.00	162.00	E17069	ACH NSF PAYMENT TRANSFER FUNDS
03/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	45.00	45.00	E17074	HRA AUTO DEDUCTIONS FUNDS
03/09/2018	108	TOWN OF WHITELAND	WATER - OTHER	105.00	105.00	E16892	NSF CHARGE BACK ITEM FUNDS
03/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	50.00	50.00	E17095	HRA FUNDS TRANSFER FOR FEB 18
03/27/2018	108	TOWN OF WHITELAND	WATER - OTHER	70.00	70.00	E17023	FUNDS TRANSFER FOR BUILDING
03/27/2018	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O17025	INTERNAL MONTHLY TRANSFER
03/27/2018	108	TOWN OF WHITELAND	WATER - OTHER	83.39	83.39	E17013	NSF CHARGEBACK ITEM FUNDS
03/27/2018	100	UNITED HEALTHCARE	WATER - HEALTH	4017.62	4017.62	E16971	MEDICAL INSURANCE - APRIL 2018
03/09/2018	193	WHITELAND TIRE & FLEET	WATER -	1150.00	1150.00	5305	RUBBER TRACK
03/13/2018	33	MACALLISTER MACHINERY	WATER - GARAGE	242.57	242.57	5306	PIPE A
03/13/2018	87	UTILITY SUPPLY COMPANY	WATER - GARAGE	389.19	389.19	5307	SOFT COPPER COIL
03/13/2018	351	VERIZON WIRELESS SERVICE	WATER -	22.97	22.97	5308	CELL PHONES
03/28/2018	44	PREMIER AG LLC	WATER -	507.57	507.57	5309	FUEL
03/28/2018	62	A.E. BOYCE COMPANY INC.	WATER - OFFICE	64.89	64.89	5310	PURCHASE ORDER FORMS
03/28/2018	82	ARAMARK UNIFORM	WATER -	75.35	75.35	5311	UNIFORMS
03/28/2018	89	WHITELAND AUTO SUPPLY	WATER - GARAGE	6.57	6.57	5312	PROTECTANT
03/28/2018	98	TRACTOR SUPPLY CO	WATER -	117.45	117.45	5313	RECEIVER TUBE, DRAWBAR, LOCK
03/28/2018	106	WHITELAND POSTMASTER	WATER -	360.21	360.21	5314	APRIL 2018 UTILITY MAILINGS
03/28/2018	117	BEST LIFE & HEALTH	WATER - HEALTH	251.92	251.92	5315	DENTAL INSURANCE - APRIL 2018
03/28/2018	121	HORIZON BANK	WATER - 2018	3618.94	3618.94	5316	SEMI ANNUAL TRUCK PAYMENT
03/28/2018	265	THE UPS STORE CENTER	WATER -	19.56	19.56	5317	BAC-T SAMPLES MAILINGS
03/28/2018	326	WILLIAMS BARRETT AND	WATER - LEGAL	721.50	721.50	5318	LEGAL SERVICES
03/28/2018	330	GORDON FLESCH COMPANY	WATER -	52.75	52.75	5319	CANON IR C3080
03/28/2018	349	PLYMATE'S MATMAN	WATER - OTHER	39.12	39.12	5320	MATS
03/28/2018	99999	BRAD RENFRO	WATER - OTHER	175.75	175.75	5321	OVERPAYMENT ON RENTER'S
03/29/2018	42	PLUMBERS SUPPLY CO.	WATER -	552.69	552.69	5322	WATER HEATER
03/29/2018	87	UTILITY SUPPLY COMPANY	WATER -	3266.25	3266.25	5323	METER BOX
03/29/2018	131	INDIANA RURAL WATER	WATER - OFFICE	290.00	290.00	5324	2018 MEMBERSHIP DUES
03/29/2018	363	BEESON MECHANICAL	WATER -	99.95	99.95	5325	SERVICE CALL AT TOWN HALL
03/31/2018	44	PREMIER AG LLC	WATER -	350.10	350.10	5327	FUEL
03/31/2018	4	BARGERSVILLE UTILITIES	WATER -	263.94	263.94	5328	500 S US 31 WATER TOWER
03/31/2018	8	METRO FIBERNET LLC	WATER -	203.68	203.68	5329	PHONES/INTERNET
03/31/2018	23	INDIANA-AMERICAN WATER	WATER -	21890.25	21890.25	5330	PURCHASE WATER
03/31/2018	124	SCHROER SERVICE SYSTEM,	WATER -	105.00	105.00	5331	MONTHLY CONTRACT BILLING FOR
03/31/2018	32	LOWE'S	WATER - OTHER	372.71	372.71	5332	BLUE HAWK 3 IN HEAVY DUTY,
		Checks: 0- 5332		79708.74	79708.74		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING 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 \$ 79708.74 .

Dated this 10th day of April .

<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	Department Head signature
<hr/>	<hr/>	<hr/>
	Signatures of Governing Board	<hr/>

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-10-18 SEWER

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)
03/26/2018	48	PAYROLL FUND	SEWER -	160.89	160.89	E16993	Empr Liability Medicare
03/12/2018	48	PAYROLL FUND	SEWER -	145.94	145.94	E16898	Empr Liability Medicare
03/26/2018	48	PAYROLL FUND	SEWER -	687.67	687.67	E16993	Empr Liability FICA
03/12/2018	48	PAYROLL FUND	SEWER -	624.04	624.04	E16898	Empr Liability FICA
03/26/2018	48	PAYROLL FUND	SEWER -	471.77	471.77	E16993	SEWER-PART TIME LABOROR
03/12/2018	48	PAYROLL FUND	SEWER -	510.32	510.32	E16898	SEWER-PART TIME LABOROR
03/26/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E16993	SEWER-UTILITY CLERK
03/12/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E16898	SEWER-UTILITY CLERK
03/26/2018	48	PAYROLL FUND	SEWER -	1568.53	1568.53	E16993	SEWER-SEWER/WATER LABORER
03/12/2018	48	PAYROLL FUND	SEWER -	1568.53	1568.53	E16898	SEWER-SEWER/WATER LABORER
03/26/2018	48	PAYROLL FUND	SEWER -	368.00	368.00	E16993	SEWER-COMMUNITY DEVELOPMENT
03/06/2018	9	REGIONS BANK	SEWER - BILLING	45.85	45.85	E16883	GOOGLE - EMAIL (2/14/18-2/28/18)
03/12/2018	48	PAYROLL FUND	SEWER -	332.00	332.00	E16898	SEWER-COMMUNITY DEVELOPMENT
03/26/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E16993	SEWER-OPERATOR
03/06/2018	9	REGIONS BANK	SEWER - BILLING	40.00	40.00	E16883	RACKSPACE - EMAIL & EMAIL
03/12/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E16898	SEWER-OPERATOR
03/26/2018	48	PAYROLL FUND	SEWER -	2046.40	2046.40	E16993	SEWER-SUPERINTENDENT
03/06/2018	9	REGIONS BANK	SEWER - OFFICE	38.66	38.66	E16883	AMAZON - TONER (UTILITY CLERK)
03/26/2018	48	PAYROLL FUND	SEWER - TOWN	311.67	311.67	E16993	SEWER - TOWN MANAGER ADMIN ASS
03/12/2018	48	PAYROLL FUND	SEWER -	2046.40	2046.40	E16898	SEWER-SUPERINTENDENT
03/06/2018	9	REGIONS BANK	SEWER - OFFICE	22.00	22.00	E16883	OFFICE 360 - DIVIDERS, LABELS
03/26/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E16993	SEWER-TOWN MANAGER
03/12/2018	48	PAYROLL FUND	SEWER - TOWN	236.58	236.58	E16898	SEWER - TOWN MANAGER ADMIN ASS
03/06/2018	9	REGIONS BANK	SEWER - OFFICE	71.41	71.41	E16883	WALMART - PAPER TOWELS, HAND
03/12/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E16898	SEWER-TOWN MANAGER
03/26/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E16993	SEWER-DEPUTY CLERK
03/06/2018	9	REGIONS BANK	SEWER - OFFICE	1.75	1.75	E16883	WALMART - CREAMER
03/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	30.00	30.00	O17075	HRA AUTO DEDUCTIONS FUNDS
03/26/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E16993	SEWER-CLERK/TREASURER
03/12/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E16898	SEWER-DEPUTY CLERK
03/06/2018	9	REGIONS BANK	SEWER - OFFICE	9.04	9.04	E16883	WALMART - COFFEE, PAPERTOWELS
03/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	2.55	2.55	O17075	HRA AUTO DEDUCTIONS FUNDS
03/26/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E16993	SEWER-PLAN & ZONING DIRECTOR
03/12/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E16898	SEWER-CLERK/TREASURER
03/06/2018	9	REGIONS BANK	SEWER -	75.00	75.00	E16883	ILMCT - 2018 ANNUAL CLERK
03/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	64.15	64.15	O17075	HRA AUTO DEDUCTIONS FUNDS
03/12/2018	205	AFLAC	SEWER - PERF	927.15	927.15	E16917	PERF 3/15/18 PAYROLL
03/01/2018	128	BASIC	SEWER - OTHER	50.00	50.00	E17094	HRA FUNDS TRANSFER FOR FEB 18
03/31/2018	128	BASIC	SEWER - OTHER	965.43	965.43	E17072	HRA AUTO DEDUCTION FOR
03/27/2018	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	34.67	34.67	E16949	LIFE & VOL LIFE INSURANCE - APRIL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-10-18 SEWER

Page 2 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)
03/12/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E16898	SEWER-PLAN & ZONING DIRECTOR
03/26/2018	48	PAYROLL FUND	SEWER - TOWN	666.65	666.65	E16993	SEWER-TOWN COUNCIL
03/26/2018	51	PERF	SEWER - PERF	941.30	941.30	E17009	PERF 3/29/18 PAYROLL
03/06/2018	9	REGIONS BANK	SEWER - HEALTH	25.13	25.13	E16883	BASIC - MONTHLY HRA ADMIN FEE
03/27/2018	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O17027	INTERNAL MONTHLY TRANSFER
03/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	4.90	4.90	O17075	HRA AUTO DEDUCTIONS FUNDS
03/27/2018	108	TOWN OF WHITELAND	SEWER - B & I	32074.79	32074.79	E17026	MONTHLY TRANSFER
03/27/2018	100	UNITED HEALTHCARE	SEWER - HEALTH	3451.27	3451.27	E16972	MEDICAL INSURANCE - APRIL 2018
03/09/2018	193	WHITELAND TIRE & FLEET	SEWER -	1150.00	1150.00	6517	RUBBER TRACK
03/13/2018	13	DUKE ENERGY	SEWER -	170.65	170.65	6518	2672 500 N E
03/13/2018	86	HD SUPPLY FAC	SEWER - LAB	29.37	29.37	6519	HACH HYDROCHOLIC ACID
03/13/2018	215	IDEXX LABORATORIES INC	SEWER - LAB	587.19	587.19	6520	VESSELS, GAMMA IRRAD COLILERT,
03/13/2018	351	VERIZON WIRELESS SERVICE	SEWER -	22.97	22.97	6521	CELL PHONES
03/13/2018	363	BEESON MECHANICAL	SEWER -	99.60	99.60	6522	SERVICE CALL (RAW PUMP 3)
03/13/2018	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16520.00	16520.00	6523	FEB 2018 SERVICES
03/20/2018	28	JOHNSON COUNTY REMC	SEWER -	81.02	81.02	6524	FLYING J LIFT STATION
03/23/2018	305	SOUTHERN IN OPERATORS	SEWER -	10.00	10.00	6526	MARCH MEETING
03/28/2018	13	DUKE ENERGY	SEWER -	216.47	216.47	6527	654 HUMMINGBIRD LN (OAKVILLE LIFT
03/28/2018	44	PREMIER AG LLC	SEWER -	73.28	73.28	6528	FUEL
03/28/2018	62	A.E. BOYCE COMPANY INC.	SEWER - OFFICE	64.89	64.89	6529	PURCHASE ORDER FORMS
03/28/2018	80	NERZ LAW PC	SEWER -	606.70	606.70	6530	FILING FEES (#4490 - M. HOLT)
03/28/2018	82	ARAMARK UNIFORM	SEWER -	77.22	77.22	6531	UNIFORMS
03/28/2018	88	VECTREN ENERGY DELIVERY	SEWER - GAS	329.46	329.46	6532	500 S US 31 BLDG A
03/28/2018	106	WHITELAND POSTMASTER	SEWER -	360.22	360.22	6533	APRIL 2018 UTILITY MAILINGS
03/28/2018	117	BEST LIFE & HEALTH	SEWER - HEALTH	241.31	241.31	6534	DENTAL INSURANCE - APRIL 2018
03/28/2018	326	WILLIAMS BARRETT AND	SEWER - LEGAL	838.50	838.50	6535	LEGAL SERVICES
03/28/2018	330	GORDON FLESCH COMPANY	SEWER -	52.74	52.74	6536	CANON IR C3080
03/28/2018	361	PITNEY BOWES	SEWER -	105.00	105.00	6537	POSTAGE MACHINE RENTAL
03/29/2018	363	BEESON MECHANICAL	SEWER - LIFT	749.95	749.95	6538	HVAC SERVICE
03/29/2018	103	WHITELAND UTILITIES	SEWER -	328.88	328.88	6539	500 S US 31 (WWTP)
03/31/2018	44	PREMIER AG LLC	SEWER -	84.96	84.96	6540	FUEL
03/31/2018	4	BARGERSVILLE UTILITIES	SEWER -	2400.93	2400.93	6541	SEWER WORKS CHAD-LO
03/31/2018	8	METRO FIBERNET LLC	SEWER -	175.91	175.91	6542	PHONES/INTERNET
03/31/2018	124	SCHROER SERVICE SYSTEM,	SEWER -	25.00	25.00	6543	MONTHLY CONTRACT BILLING FOR
03/31/2018	32	LOWE'S	SEWER -	103.69	103.69	6544	AIR WICK, TRASH BAGS
		Checks: 0- 6544		88953.66	88953.66		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING 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 \$ 88953.66.

Dated this 10th day of April.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-10-18 PAYROLL

Page 1 of 1 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)
03/31/2018	205	AFLAC	PAYROLL - AFLAC	38.16	38.16	E17092	MARCH AFLAC INVOICE ADDITION (K.
03/12/2018	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E16909	Payroll Clearing
03/26/2018	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E17004	Payroll Clearing
03/12/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	100.12	100.12	E16913	Payroll Clearing
03/26/2018	49	EFTPS	PAYROLL - FICA	6535.08	6535.08	E16997	Payroll Clearing
03/26/2018	49	EFTPS	PAYROLL -	1528.36	1528.36	E16998	Payroll Clearing
03/12/2018	49	EFTPS	PAYROLL -	1396.20	1396.20	E16903	Payroll Clearing
03/26/2018	49	EFTPS	PAYROLL -	5273.25	5273.25	E16996	Payroll Clearing
03/12/2018	49	EFTPS	PAYROLL -	4317.38	4317.38	E16901	Payroll Clearing
03/12/2018	49	EFTPS	PAYROLL - FICA	5970.18	5970.18	E16902	Payroll Clearing
03/26/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	592.35	592.35	E17000	Payroll Clearing
03/26/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1774.55	1774.55	E16999	Payroll Clearing
03/12/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	545.03	545.03	E16905	Payroll Clearing
03/12/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1584.00	1584.00	E16904	Payroll Clearing
03/12/2018	48	PAYROLL FUND	PAYROLL - NET	34364.06	34364.06	E16900	Payroll Clearing
03/26/2018	48	PAYROLL FUND	PAYROLL - NET	37784.27	37784.27	E16995	Payroll Clearing
03/12/2018	51	PERF	PAYROLL -	156.96	156.96	E16907	Payroll Clearing
03/26/2018	51	PERF	PAYROLL -	186.39	186.39	E17002	Payroll Clearing
03/12/2018	51	PERF	PAYROLL - PERF	1317.28	1317.28	E16906	Payroll Clearing
03/26/2018	51	PERF	PAYROLL - PERF	1361.86	1361.86	E17001	Payroll Clearing
03/12/2018	100	UNITED HEALTHCARE	PAYROLL -	1133.29	1133.29	E16911	Payroll Clearing
03/12/2018	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8610	Payroll Clearing
03/12/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8611	Payroll Clearing
03/12/2018	117	BEST LIFE & HEALTH	PAYROLL -	74.82	74.82	8612	Payroll Clearing
03/12/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8613	Payroll Clearing
03/26/2018	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8614	Payroll Clearing
03/26/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8615	Payroll Clearing
03/26/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8616	Payroll Clearing
		Checks: 0- 8616		108196.59	108196.59		

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

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 \$ 108196.59.

Dated this 10th day of April.

		Department Head signature

Signatures of Governing Board

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

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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
		Checks: 0- 1693		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

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

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-10-18 CREDIT CARD

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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)
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E17019	POLICE REPORT PAID BY CC FUNDS
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17021	PERMIT FEE PAID BY CC - S. DENK
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17019	GUN PERMIT PAID BY CC FUNDS
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17021	PERMIT FEE PAID BY CC - J. LOTT
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17019	GUN PERMIT PAID BY CC FUNDS
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E17021	RENTAL DEPOSIT PAID BY CC - S.
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17019	GUN PERMIT PAID BY CC FUNDS
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	16100.36	16100.36	E17020	UTILITY COLLECTIONS PAID BY CC
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17021	RECONNECT FEE PAID BY CC -
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17019	GUN PERMIT PAID BY CC FUNDS
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	2306.27	2306.27	E17020	UTILITY COLLECTIONS PAID BY CC
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	42.72	42.72	E17021	NSF CK & FEE PAID BY CC - S. TROUT
03/31/2018	99999	GOVTELLER	CREDIT CARDS	162.00	162.00	E17070	ACH NSF PAYMENT REMOVED FROM
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17012	BUILDING PERMIT PAID BY CC FUNDS
03/08/2018	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E16889	BUILDING PERMIT PAID BY CC FUNDS
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17019	GUN PERMIT PAID BY CC FUNDS
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	97.28	97.28	E17021	NSF CK & FEE PAID BY CC - S. TROUT
03/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	12154.89	12154.89	E17020	UTILITY COLLECTIONS PAID BY CC
03/28/2018	108	TOWN OF WHITELAND	CREDIT CARDS	264.78	264.78	E17043	WATER CONNECTION INVOICE
		Checks: 0- 0		31788.30	31788.30		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD 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 \$ 31788.30.

Dated this 10th day of April.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-10-18 DEPOSIT

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)
03/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2372.72	2372.72	E16886	UTILITY COLLECTIONS FUNDS
03/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7692.29	7692.29	E16880	UTILITY COLLECTIONS FUNDS
03/07/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5327.99	5327.99	E16887	UTILITY COLLECTIONS FUNDS
03/14/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4337.72	4337.72	E16934	UTILITY COLLECTIONS FUNDS
03/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	16996.49	16996.49	E16919	UTILITY COLLECTIONS FUNDS
03/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3714.13	3714.13	E16933	UTILITY COLLECTIONS FUNDS
03/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	6969.43	6969.43	E16895	UTILITY COLLECTIONS FUNDS
03/08/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8454.46	8454.46	E16888	UTILITY COLLECTIONS FUNDS
03/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7401.80	7401.80	E16935	UTILITY COLLECTIONS FUNDS
03/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2192.35	2192.35	E16988	UTILITY COLLECTIONS FUNDS
03/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	10378.17	10378.17	E16985	UTILITY COLLECTIONS FUNDS
03/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4610.50	4610.50	E16980	UTILITY COLLECTIONS FUNDS
03/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5404.66	5404.66	E16986	UTILITY COLLECTIONS FUNDS
03/21/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4155.22	4155.22	E16987	UTILITY COLLECTIONS FUNDS
03/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	772.36	772.36	E16989	UTILITY COLLECTIONS FUNDS
03/26/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1848.34	1848.34	E17011	UTILITY COLLECTIONS FUNDS
03/28/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	331.40	331.40	E17050	UTILITY COLLECTIONS FUNDS
03/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1390.50	1390.50	E16880	UTILITY COLLECTIONS FUNDS
03/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	375.00	375.00	E16886	UTILITY COLLECTIONS FUNDS
03/07/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1068.24	1068.24	E16887	UTILITY COLLECTIONS FUNDS
03/08/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4759.31	4759.31	E16888	UTILITY COLLECTIONS FUNDS
03/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	481.50	481.50	E16933	UTILITY COLLECTIONS FUNDS
03/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	924.53	924.53	E16895	UTILITY COLLECTIONS FUNDS
03/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4930.44	4930.44	E16919	UTILITY COLLECTIONS FUNDS
03/14/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1659.00	1659.00	E16934	UTILITY COLLECTIONS FUNDS
03/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1578.16	1578.16	E16935	UTILITY COLLECTIONS FUNDS
03/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	828.05	828.05	E16980	UTILITY COLLECTIONS FUNDS
03/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1505.14	1505.14	E16985	UTILITY COLLECTIONS FUNDS
03/26/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	206.25	206.25	E17011	UTILITY COLLECTIONS FUNDS
03/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	823.50	823.50	E16988	UTILITY COLLECTIONS FUNDS
03/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	52.50	52.50	E16989	UTILITY COLLECTIONS FUNDS
03/28/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	37.50	37.50	E17050	UTILITY COLLECTIONS FUNDS
03/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	955.21	955.21	E16986	UTILITY COLLECTIONS FUNDS
03/21/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	650.38	650.38	E16987	UTILITY COLLECTIONS FUNDS
03/26/2018	121	HORIZON BANK	COLLECTIONS-DE	83.39	83.39	E17014	NSF CHARGEBACK ITEM (#1702 - 17
03/09/2018	121	HORIZON BANK	COLLECTIONS-DE	105.00	105.00	E16891	NSF CHARGE BACK ITEM (#5094 - S.
03/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1780.71	1780.71	E16886	UTILITY COLLECTIONS FUNDS
03/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	29022.00	29022.00	E16890	LIT FUNDS TRANSFER INTO GEN
03/08/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8727.05	8727.05	E16888	UTILITY COLLECTIONS FUNDS
03/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2560.65	2560.65	E16895	UTILITY COLLECTIONS FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-10-18 DEPOSIT

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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(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)
03/07/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4218.55	4218.55	E16887	UTILITY COLLECTIONS FUNDS
03/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7655.42	7655.42	E16919	UTILITY COLLECTIONS FUNDS
03/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5975.74	5975.74	E16880	UTILITY COLLECTIONS FUNDS
03/14/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3799.73	3799.73	E16934	UTILITY COLLECTIONS FUNDS
03/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2517.37	2517.37	E16933	UTILITY COLLECTIONS FUNDS
03/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4669.48	4669.48	E16986	UTILITY COLLECTIONS FUNDS
03/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2627.25	2627.25	E16988	UTILITY COLLECTIONS FUNDS
03/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3842.12	3842.12	E16980	UTILITY COLLECTIONS FUNDS
03/21/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3230.41	3230.41	E16987	UTILITY COLLECTIONS FUNDS
03/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	13037.06	13037.06	E16990	WHEEL TAX FUNDS TRANSFER
03/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7960.49	7960.49	E16985	UTILITY COLLECTIONS FUNDS
03/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	816.38	816.38	E16989	UTILITY COLLECTIONS FUNDS
03/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5467.30	5467.30	E16935	UTILITY COLLECTIONS FUNDS
03/28/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	291.86	291.86	E17050	UTILITY COLLECTIONS FUNDS
03/26/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1778.66	1778.66	E17011	UTILITY COLLECTIONS FUNDS
		Checks: 0- 0		225351.86	225351.86		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

DEPOSIT COLLECTIONS ACCOUNT

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 \$ 225351.86.

Dated this 10th day of April.

		Department Head signature

Signatures of Governing Board