

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 5-08-18 GENERAL

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Installed by the TOWN OF WHITELAND-2016

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)
04/23/2018	48	PAYROLL FUND	MVH - FICA &	292.47	292.47	E17201	Empr Liability FICA
04/09/2018	48	PAYROLL FUND	MVH - FICA &	299.97	299.97	E17111	Empr Liability FICA
04/23/2018	48	PAYROLL FUND	MVH - OVERTIME	32.70	32.70	E17201	MVH-OVERTIME
04/06/2018	9	REGIONS BANK	GEN - MEETINGS	31.25	31.25	E17106	AIM - CLERK TREASURERS SCHOOL
04/23/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E17201	MVH-LABORER
04/09/2018	48	PAYROLL FUND	MVH - OVERTIME	130.80	130.80	E17111	MVH-OVERTIME
04/06/2018	9	REGIONS BANK	MVH - HEALTH	2.19	2.19	E17106	BASIC - MONTHLY ADMIN FEE FOR
04/09/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E17111	MVH-LABORER
04/23/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E17201	MVH-STREET SUPERVISOR/MECHAN
04/06/2018	9	REGIONS BANK	GEN - HEALTH	41.51	41.51	E17106	BASIC - MONTHLY ADMIN FEE FOR
04/09/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E17111	MVH-STREET SUPERVISOR/MECHAN
04/23/2018	48	PAYROLL FUND	GEN -	315.65	315.65	E17201	Empr Liability Medicare
04/06/2018	9	REGIONS BANK	MVH -	1490.20	1490.20	E17106	AMERICAN LEGION - FLAGS
04/09/2018	48	PAYROLL FUND	GEN -	304.80	304.80	E17111	Empr Liability Medicare
04/23/2018	48	PAYROLL FUND	GEN -	1349.86	1349.86	E17201	Empr Liability FICA
04/06/2018	9	REGIONS BANK	COMMUNITY DAY	206.15	206.15	E17106	UNITED STATES FLAG STORE - GLAGS
04/23/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E17201	GEN-POLICE SECRETARY
04/09/2018	48	PAYROLL FUND	GEN -	1303.36	1303.36	E17111	Empr Liability FICA
04/06/2018	9	REGIONS BANK	COMMUNITY DAY	87.84	87.84	E17106	AMAZON - EASTER BUNNY COSTUME
04/09/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E17111	GEN-POLICE SECRETARY
04/23/2018	48	PAYROLL FUND	GEN - DEPUTY	12364.74	12364.74	E17201	GEN-DEPUTY MARSHAL
04/06/2018	9	REGIONS BANK	DONATION FUND	4.90	4.90	E17106	WALMART - RECEIPT BOOK, DRANO,
04/09/2018	48	PAYROLL FUND	GEN - DEPUTY	12364.74	12364.74	E17111	GEN-DEPUTY MARSHAL
04/23/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E17201	GEN-SGT.DEPUTY MARSHAL
04/06/2018	9	REGIONS BANK	GEN - POLICE	85.00	85.00	E17106	SAFE KIDS WORLDWIDE - COURSE
04/24/2018	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E17234	LIFE & VOL LIFE INSURANCE - MAY
04/09/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E17111	GEN-SGT.DEPUTY MARSHAL
04/23/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E17201	GEN-TOWN MARSHAL
04/23/2018	51	PERF	MVH - PERF	428.19	428.19	E17220	PERF 04/23/18 PAYROLL
04/09/2018	51	PERF	MVH - PERF	439.18	439.18	E17130	PERF 4/12/18 PAYROLL
04/06/2018	9	REGIONS BANK	DONATION FUND	17.00	17.00	E17106	DOLLAR GENERAL - TUBS, EATER
04/24/2018	100	UNITED HEALTHCARE	MVH - HEALTH	1358.83	1358.83	E17243	HEALTH INSURANCE - MAY 2018
04/24/2018	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	91.95	91.95	E17234	LIFE & VOL LIFE INSURANCE - MAY
04/23/2018	48	PAYROLL FUND	GEN - TOWN	750.00	750.00	E17201	GEN-TOWN COUNCIL
04/09/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E17111	GEN-TOWN MARSHAL
04/09/2018	51	PERF	GEN -	2368.59	2368.59	E17130	PERF 4/12/18 PAYROLL
04/23/2018	51	PERF	GEN -	2368.59	2368.59	E17220	PERF 04/23/18 PAYROLL
04/06/2018	9	REGIONS BANK	GEN - POLICE	27.33	27.33	E17106	WALMART - PAPERTOWELS, TOILET
04/30/2018	108	TOWN OF WHITELAND	GEN - OTHER	58.00	58.00	E17326	TRANSFER BACK REC NO 11805 FROM
04/30/2018	108	TOWN OF WHITELAND	GEN - OFFICE	132.28	132.28	E17324	NSF CK REPAYMENT DEPOSITED INTO

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04/24/2018	100	UNITED HEALTHCARE	GEN - HEALTH	10015.36	10015.36	E17243	HEALTH INSURANCE - MAY 2018
04/04/2018	4	BARGERSVILLE UTILITIES	MVH - ELECTRIC	15.88	15.88	11361	50 CENTER ST
04/06/2018	75	ILMCT	GEN - MEETINGS	425.00	425.00	11362	ILMCT State called meeting in South Bend
04/10/2018	351	VERIZON WIRELESS SERVICE	GEN -	555.01	555.01	11363	CELL PHONES
04/24/2018	117	BEST LIFE & HEALTH	GEN - HEALTH	736.31	736.31	11364	DENTAL INSURANCE - MAY 2018
04/24/2018	105	JOHNSON COUNTY	GEN - OTHER	196.70	196.70	11365	E. 600 N. IN FRONT OF CHURCH
04/27/2018	11	AIM MEDIA INDIANA	GEN - LEGAL	198.36	198.36	11366	CASH & INVESTMENTS POSTING
04/27/2018	43	DASH MEDICAL GLOVES INC	GEN - POLICE	70.90	70.90	11367	BLACK MAXX NITRILE EXAM GLOVES
04/27/2018	44	PREMIER AG LLC	GEN - POLICE	2467.86	2467.86	11368	FUEL
04/27/2018	58	KOE ENGINEERING &	GEN - FINAL	1500.00	1500.00	11369	FINAL GRADE CERTIFICATIONS - 81
04/27/2018	77	JOHNSON MEMORIAL	GEN - OTHER	55.00	55.00	11370	DRUG TESTING AFTER ACCIDENT - B.
04/27/2018	78	MILESTONE CONTRACTORS,	MVH - MATERIALS	300.01	300.01	11371	MATERIAL SALES
04/27/2018	82	ARAMARK UNIFORM	MVH - OTHER	107.82	107.82	11372	UNIFORMS
04/27/2018	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	286.23	286.23	11373	SERP BLET POLY RIB
04/27/2018	99	US UNIFORM & SUPPLY	GEN - POLICE	75.00	75.00	11374	PATCHES, EBADGE EMBROIDERED (C.
04/27/2018	115	THE SCHNEIDER	GEN - FINAL	1441.50	1441.50	11375	BRIAR CREEK SUBDIVISION
04/27/2018	140	YOUR AUTOMATIC DOOR	GEN -	263.00	263.00	11376	TOWN HALL ENTRY DOOR REPAIR
04/27/2018	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	67.25	67.25	11377	KNOICA MINOLTA KC224E
04/27/2018	170	MCCARTY MULCH & STONE	MVH - MATERIALS	115.00	115.00	11378	BRUSH TIPPING
04/27/2018	193	WHITELAND TIRE & FLEET	MVH - GARAGE &	10.00	10.00	11379	SCRAP DISPOSAL
04/27/2018	195	ONI RISK PARTNERS, INC	MVH - LIABILITY	80.00	80.00	11380	FALCON ASPHALT TRAILER POLICY
04/27/2018	197	BERNATH LLC	MVH - MATERIALS	55.00	55.00	11381	SLIP N SLIDE 5 GALLON PAIL
04/27/2018	210	MUNICIPAL ELECTRONICS	GEN - POLICE	143.50	143.50	11382	TS-4 AMP REPLACE MODE SWITCH
04/27/2018	212	HALL SIGNS INC.	MVH - STREET	76.58	76.58	11383	RAILROAD CROSSING SIGN
04/27/2018	217	IIMC	GEN - DUES &	160.00	160.00	11384	2018 ANNUAL MEMBERSHIP DUES
04/27/2018	239	JACOBI SALES INC.	MVH - GARAGE &	53.94	53.94	11385	BLADE
04/27/2018	250	MRO SUPPLY LLC	MVH - MATERIALS	238.47	238.47	11386	WET SAW BLADE
04/27/2018	267	GALLS, LLC	GEN - POLICE	610.25	610.25	11387	BRASS NAMEPLATE, SHIRT, JACKET
04/27/2018	326	WILLIAMS BARRETT AND	GEN - LEGAL	565.50	565.50	11388	LEGAL SERVICES
04/27/2018	347	US AGGREGATES, INC.	MVH - MATERIALS	392.44	392.44	11389	INDOT #8 STONE
04/27/2018	349	PLYMATE'S MATMAN	GEN -	79.62	79.62	11390	MATS
04/27/2018	372	INDIANA ST. DEPT OF	GEN - POLICE	120.00	120.00	11391	BTS - J. DAVIS
04/30/2018	8	METRO FIBERNET LLC	GEN -	520.21	520.21	11392	PHONES/INTERNET
04/30/2018	13	DUKE ENERGY	MVH - ELECTRIC	226.53	226.53	11393	OAKVILLE LIFT STATION
04/30/2018	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11394	BRUNNEMER RIDGE LIGHTS
04/30/2018	32	LOWE'S	MVH - MATERIALS	104.33	104.33	11395	1/4 IN X 12 IN X 12 IN
04/30/2018	82	ARAMARK UNIFORM	MVH - OTHER	27.36	27.36	11396	UNIFORMS
04/30/2018	88	VECTREN ENERGY DELIVERY	MVH - GAS	320.53	320.53	11397	170 BOONE ST
04/30/2018	124	SCHROER SERVICE SYSTEM,	GEN -	105.00	105.00	11398	MONTHLY CONTRACT BILLING FOR
04/30/2018	157	185 PROMOTIONS &	MVH -	454.33	454.33	11399	EMPLOYEE SHIRTS, JACKETS,

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04/30/2018	167	INDIANA DEPT OF	GEN -	476.98	476.98	11400	1ST QUARTER WORKFORCE
04/30/2018	330	GORDON FLESCH COMPANY	GEN - PRINTING	200.80	200.80	11401	CANON IR C3080
04/30/2018	103	WHITELAND UTILITIES	GEN -	408.12	408.12	11402	549 MAIN ST (TOWN HALL/POLICE
04/30/2018	214	TIMOTHY J. WHITE	GEN - POLICE	120.00	120.00	11403	INSERVICE TRAINING PHYSICAL
		Checks: 0- 11403		88455.54	88455.54		

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

_____,
May 8, 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 \$ _____^{88455.54}.

Dated this _____^{8th} day of _____^{May}.

		Department Head signature

Signatures of Governing Board

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TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/09/2018	48	PAYROLL FUND	WATER - FICA &	140.53	140.53	E17112	Empr Liability Medicare
04/23/2018	48	PAYROLL FUND	WATER - FICA &	791.33	791.33	E17202	Empr Liability FICA
04/09/2018	48	PAYROLL FUND	WATER -	739.83	739.83	E17112	WATER-OVERTIME
04/23/2018	48	PAYROLL FUND	WATER -	179.85	179.85	E17202	WATER-OVERTIME
04/09/2018	48	PAYROLL FUND	WATER -	324.00	324.00	E17112	WATER-COMMUNITY DEVELOPMENT
04/23/2018	48	PAYROLL FUND	WATER - UTILITY	992.27	992.27	E17202	WATER-UTILITY CLERK
04/09/2018	48	PAYROLL FUND	WATER - UTILITY	540.27	540.27	E17112	WATER-UTILITY CLERK
04/06/2018	9	REGIONS BANK	WATER -	239.22	239.22	E17107	ENVIROSAFETY - WADERS
04/09/2018	48	PAYROLL FUND	WATER -	696.54	696.54	E17112	WATER-MS4 UTILITY COOR/BUILD
04/23/2018	48	PAYROLL FUND	WATER -	696.54	696.54	E17202	WATER-MS4 UTILITY COOR/BUILD
04/06/2018	9	REGIONS BANK	WATER - BILLING	87.00	87.00	E17107	RACKSPACE - DATA MIGRATION FEES
04/23/2018	48	PAYROLL FUND	WATER -	872.00	872.00	E17202	WATER-WATER/SEWER LABORER
04/09/2018	48	PAYROLL FUND	WATER - PART	140.00	140.00	E17112	WATER-PART TIME LABORER
04/06/2018	9	REGIONS BANK	WATER - BILLING	85.60	85.60	E17107	GOOGLE - CLOUD MARCH 2018
04/09/2018	48	PAYROLL FUND	WATER -	872.00	872.00	E17112	WATER-WATER/SEWER LABORER
04/23/2018	48	PAYROLL FUND	WATER -	1744.00	1744.00	E17202	WATER-LABORER WITH CERTIFICATI
04/06/2018	9	REGIONS BANK	WATER - OFFICE	38.82	38.82	E17107	OFFICE 360 - TONER, SHEET
04/09/2018	48	PAYROLL FUND	WATER -	1744.00	1744.00	E17112	WATER-LABORER WITH CERTIFICATI
04/23/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E17202	WATER-SUPERINTENDENT
04/06/2018	9	REGIONS BANK	WATER - BILLING	40.00	40.00	E17107	RACKSPACE - EMAIL & EMAIL
04/23/2018	48	PAYROLL FUND	WATER - TOWN	138.83	138.83	E17202	WATER-TOWN MANAGER ADMIN ASST
04/09/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E17112	WATER-SUPERINTENDENT
04/06/2018	9	REGIONS BANK	WATER - OFFICE	51.20	51.20	E17107	BLUE PARROTT - PHONE HEADSET
04/09/2018	48	PAYROLL FUND	WATER - TOWN	181.33	181.33	E17112	WATER-TOWN MANAGER ADMIN ASST
04/23/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E17202	WATER-TOWN MANAGER
04/06/2018	9	REGIONS BANK	WATER - OFFICE	18.67	18.67	E17107	OFFICE 360 - COPY PAPER
04/23/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E17202	WATER-DEPUTY CLERK
04/09/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E17112	WATER-TOWN MANAGER
04/06/2018	9	REGIONS BANK	WATER - OFFICE	11.40	11.40	E17107	WALMART - BATTERES, PHONE CORD,
04/23/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E17202	WATER-CLERK/TREASURER
04/09/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E17112	WATER-DEPUTY CLERK
04/06/2018	9	REGIONS BANK	WATER - OFFICE	4.94	4.94	E17107	WALMART - COFFEE CUPS, CREAMER,
04/23/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E17202	WATER-PLAN & ZONING DIRECTOR
04/09/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E17112	WATER-CLERK/TREASURER
04/06/2018	9	REGIONS BANK	WATER - OFFICE	7.44	7.44	E17107	WALMART - RECEIPT BOOK, DRANO,
04/24/2018	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	53.82	53.82	E17235	LIFE & VOL LIFE INSURANCE - MAY
04/25/2018	50	INDIANA DEPT OF REVENUE	WATER - SALES	4835.57	4835.57	E17257	SALES TAX - APRIL 2018
04/23/2018	48	PAYROLL FUND	WATER - TOWN	666.65	666.65	E17202	WATER-TOWN COUNCIL
04/09/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E17112	WATER-PLAN & ZONING DIRECTOR
04/09/2018	51	PERF	WATER - PERF	940.98	940.98	E17131	PERF 4/12/18 PAYROLL

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04/23/2018	51	PERF	WATER - PERF	945.56	945.56	E17221	PERF 04/23/18 PAYROLL
04/06/2018	9	REGIONS BANK	WATER - HEALTH	26.22	26.22	E17107	BASIC - MONTHLY ADMIN FEE FOR
04/30/2018	108	TOWN OF WHITELAND	WATER - OTHER	0.30	0.30	E17327	WATER UTILITY COLLECTIONS FUNDS
04/20/2018	108	TOWN OF WHITELAND	WATER - BOND	8713.67	8713.67	E17192	MONTHLY TRANSFER
04/20/2018	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O17193	INTERNAL MONTHLY TRANSFER
04/18/2018	108	TOWN OF WHITELAND	WATER - OTHER	97.28	97.28	E17184	NSF CHARGE BACK ITEM FUNDS
04/24/2018	100	UNITED HEALTHCARE	WATER - HEALTH	4017.62	4017.62	E17244	HEALTH INSURANCE - MAY 2018
04/10/2018	351	VERIZON WIRELESS SERVICE	WATER -	95.42	95.42	5334	CELL PHONES
04/19/2018	50	INDIANA DEPT OF REVENUE	WATER - UTILITY	3200.00	3200.00	5335	QUARTER 1 URT-Q TAX PREPAYMENT
04/24/2018	117	BEST LIFE & HEALTH	WATER - HEALTH	251.92	251.92	5336	DENTAL INSURANCE - MAY 2018
04/24/2018	105	JOHNSON COUNTY	WATER - OTHER	10.00	10.00	5337	ST. CHARLES WATERTOWER
04/27/2018	39	OFFICE DEPOT	WATER - OFFICE	31.64	31.64	5338	DATER & REPLACEMENT INK PADS
04/27/2018	42	PLUMBERS SUPPLY CO.	WATER -	26.06	26.06	5339	LEE WRAPAROUND-LITTLE HELPER
04/27/2018	44	PREMIER AG LLC	WATER -	683.42	683.42	5340	FUEL
04/27/2018	82	ARAMARK UNIFORM	WATER -	107.82	107.82	5341	UNIFORMS
04/27/2018	87	UTILITY SUPPLY COMPANY	WATER -	889.30	889.30	5342	GASKET KIT, PVC, BOLT KIT (CREDIT
04/27/2018	106	WHITELAND POSTMASTER	WATER -	360.68	360.68	5343	MAY 2018 UTILITY MAILINGS
04/27/2018	142	CORE & MAIN LP	WATER - WATER	234.00	234.00	5344	DFW-12FOX
04/27/2018	199	CANON FINANCIAL SERVICES,	WATER -	34.74	34.74	5345	CANON IRC255IF - MAY 2018
04/27/2018	202	DAYSTAR DIRECTIONAL	WATER - OTHER	900.90	900.90	5346	DIRECTIONAL DRILLING &
04/27/2018	206	RAY KEGLEY	WATER -	970.94	970.94	5347	DOUBLE DOOR REPAIRS AT TOWN
04/27/2018	265	THE UPS STORE CENTER	WATER -	9.96	9.96	5348	ENVIROMENTAL SAMPLES MAILING
04/27/2018	278	CRESCENT ELECTRIC	WATER - OTHER	41.06	41.06	5349	BUSSMANN TRON FAST ACTING FUSE
04/27/2018	326	WILLIAMS BARRETT AND	WATER - LEGAL	1384.50	1384.50	5350	LEGAL SERVICES
04/27/2018	349	PLYMATE'S MATMAN	WATER - OTHER	79.61	79.61	5351	MATS
04/27/2018	99999	JAMES WEBSTER	WATER - OTHER	61.98	61.98	5352	OVERPAYMENT ON ACCOUNT
04/27/2018	99999	PAULA DORSEY	WATER - OTHER	22.08	22.08	5353	OVERPAYMENT ON ACCOUNT
04/30/2018	8	METRO FIBERNET LLC	WATER -	204.37	204.37	5354	PHONES/INTERNET
04/30/2018	10	CRYSTAL GRAPHICS	WATER -	73.33	73.33	5355	BUSINESS CARDS
04/30/2018	23	INDIANA-AMERICAN WATER	WATER -	21615.27	21615.27	5356	PURCHASE WATER
04/30/2018	32	LOWE'S	WATER -	204.39	204.39	5357	WIRE PULLING LUBE, FOAM PLUGS,
04/30/2018	82	ARAMARK UNIFORM	WATER -	27.36	27.36	5358	UNIFORMS
04/30/2018	124	SCHROER SERVICE SYSTEM,	WATER -	105.00	105.00	5359	MONTHLY CONTRACT BILLING FOR
04/30/2018	157	185 PROMOTIONS &	WATER -	454.34	454.34	5360	EMPLOYEE SHIRTS, JACKETS,
04/30/2018	167	INDIANA DEPT OF	WATER -	286.19	286.19	5361	1ST QUARTER WORKFORCE
04/30/2018	330	GORDON FLESCH COMPANY	WATER -	160.17	160.17	5362	CANON IR C3080
		Checks:	0-	5362			
				76103.32	76103.32		

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

May 8, 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 \$ 76103.32.

Dated this 8th day of May.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 5-08-18 SEWER

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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)
04/09/2018	48	PAYROLL FUND	SEWER -	144.49	144.49	E17113	Empr Liability Medicare
04/23/2018	48	PAYROLL FUND	SEWER -	150.26	150.26	E17203	Empr Liability Medicare
04/09/2018	48	PAYROLL FUND	SEWER -	617.81	617.81	E17113	Empr Liability FICA
04/23/2018	48	PAYROLL FUND	SEWER -	773.18	773.18	E17203	SEWER-OVERTIME
04/09/2018	48	PAYROLL FUND	SEWER -	486.29	486.29	E17113	SEWER-PART TIME LABOROR
04/23/2018	48	PAYROLL FUND	SEWER - MS-4	1236.79	1236.79	E17203	SEWER-MS4 UTILITY COOR/BUILD
04/09/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E17113	SEWER-UTILITY CLERK
04/06/2018	9	REGIONS BANK	SEWER - BILLING	87.00	87.00	E17108	GOOGLE - CLOUD MARCH 2018
04/23/2018	48	PAYROLL FUND	SEWER -	872.00	872.00	E17203	SEWER-SEWER/WATER LABORER
04/09/2018	48	PAYROLL FUND	SEWER - MS-4	696.53	696.53	E17113	SEWER-MS4 UTILITY COOR/BUILD
04/06/2018	9	REGIONS BANK	SEWER - BILLING	85.60	85.60	E17108	GOOGLE - CLOUD MARCH 2018
04/09/2018	48	PAYROLL FUND	SEWER -	872.00	872.00	E17113	SEWER-SEWER/WATER LABORER
04/23/2018	48	PAYROLL FUND	SEWER -	452.00	452.00	E17203	SEWER-COMMUNITY DEVELOPMENT
04/06/2018	9	REGIONS BANK	SEWER - OFFICE	143.80	143.80	E17108	OFFICE 360 - TONER, SHEET
04/09/2018	48	PAYROLL FUND	SEWER -	324.00	324.00	E17113	SEWER-COMMUNITY DEVELOPMENT
04/23/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E17203	SEWER-OPERATOR
04/06/2018	9	REGIONS BANK	SEWER - BILLING	40.00	40.00	E17108	RACKSPACE - EMAIL & EMAIL
04/09/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E17113	SEWER-OPERATOR
04/23/2018	48	PAYROLL FUND	SEWER -	2046.40	2046.40	E17203	SEWER-SUPERINTENDENT
04/06/2018	9	REGIONS BANK	SEWER - OFFICE	51.19	51.19	E17108	BLUE PARROTT - PHONE HEADSET
04/09/2018	48	PAYROLL FUND	SEWER -	2046.40	2046.40	E17113	SEWER-SUPERINTENDENT
04/23/2018	48	PAYROLL FUND	SEWER - TOWN	138.83	138.83	E17203	SEWER - TOWN MANAGER ADMIN ASS
04/06/2018	9	REGIONS BANK	SEWER - OFFICE	18.67	18.67	E17108	OFFICE 360 - COPY PAPER
04/23/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E17203	SEWER-TOWN MANAGER
04/09/2018	48	PAYROLL FUND	SEWER - TOWN	181.33	181.33	E17113	SEWER - TOWN MANAGER ADMIN ASS
04/06/2018	9	REGIONS BANK	SEWER - OFFICE	11.40	11.40	E17108	WALMART - BATTERES, PHONE CORD,
04/09/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E17113	SEWER-TOWN MANAGER
04/23/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E17203	SEWER-DEPUTY CLERK
04/06/2018	9	REGIONS BANK	SEWER - OFFICE	4.94	4.94	E17108	WALMART - COFFEE CUPS, CREAMER,
04/23/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E17203	SEWER-CLERK/TREASURER
04/09/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E17113	SEWER-DEPUTY CLERK
04/06/2018	9	REGIONS BANK	SEWER - OFFICE	7.27	7.27	E17108	WALMART - RECEIPT BOOK, DRANO,
04/23/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E17203	SEWER-PLAN & ZONING DIRECTOR
04/09/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E17113	SEWER-CLERK/TREASURER
04/06/2018	9	REGIONS BANK	SEWER -	31.26	31.26	E17108	AIM - CLERK TREASURERS SCHOOL
04/30/2018	128	BASIC	SEWER - OTHER	762.68	762.68	E17315	HRA AUTO DEDUCTIONS FOR
04/24/2018	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	34.67	34.67	E17236	LIFE & VOL LIFE INSURANCE - MAY
04/02/2018	121	HORIZON BANK	SEWER - OTHER	3060.30	3060.30	E17325	LOAN PAYMENT AUTO DEDUCTED
04/23/2018	48	PAYROLL FUND	SEWER - TOWN	666.65	666.65	E17203	SEWER-TOWN COUNCIL
04/09/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E17113	SEWER-PLAN & ZONING DIRECTOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 5-08-18 SEWER

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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)
04/09/2018	51	PERF	SEWER - PERF	966.45	966.45	E17132	PERF 4/12/18 PAYROLL
04/23/2018	51	PERF	SEWER - PERF	940.06	940.06	E17222	PERF 04/23/18 PAYROLL
04/06/2018	9	REGIONS BANK	SEWER - HEALTH	25.13	25.13	E17108	BASIC - MONTHLY ADMIN FEE FOR
04/20/2018	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O17195	INTERNAL MONTHLY TRANSFER
04/20/2018	108	TOWN OF WHITELAND	SEWER - B & I	32074.79	32074.79	E17194	MONTHLY TRANSFER
04/24/2018	100	UNITED HEALTHCARE	SEWER - HEALTH	3451.27	3451.27	E17245	HEALTH INSURANCE - MAY 2018
04/04/2018	4	BARGERSVILLE UTILITIES	SEWER -	8.05	8.05	6545	200 JOSEPH LN # LIFT
04/09/2018	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16667.84	16667.84	6546	MARCH 2018 SERVICES
04/10/2018	351	VERIZON WIRELESS SERVICE	SEWER -	95.41	95.41	6547	CELL PHONES
04/24/2018	117	BEST LIFE & HEALTH	SEWER - HEALTH	241.31	241.31	6548	DENTAL INSURANCE - MAY 2018
04/24/2018	13	DUKE ENERGY	SEWER -	186.42	186.42	6549	2672 500 N E
04/24/2018	28	JOHNSON COUNTY REMC	SEWER -	85.19	85.19	6550	FLYING J LIFT STATION
04/24/2018	105	JOHNSON COUNTY	SEWER - OTHER	50.00	50.00	6551	INTERSTATE LIFT STATION
04/27/2018	39	OFFICE DEPOT	SEWER - OFFICE	31.65	31.65	6552	DATER & REPLACEMENT INK PADS
04/27/2018	44	PREMIER AG LLC	SEWER -	146.03	146.03	6553	FUEL
04/27/2018	80	NERZ LAW PC	SEWER -	147.65	147.65	6554	FILING FEE - #568 - R. CARMEN
04/27/2018	82	ARAMARK UNIFORM	SEWER -	107.85	107.85	6555	UNIFORMS
04/27/2018	86	HD SUPPLY FAC	SEWER - LAB	643.60	643.60	6556	FILTERS, CHLORIDE, PIPET TIP,
04/27/2018	89	WHITELAND AUTO SUPPLY	SEWER -	375.73	375.73	6557	OIL FILTER, FUEL, COOLING SYSTEM
04/27/2018	90	LEWIS TESTING SERVICES	SEWER - LAB	60.00	60.00	6558	CERTIFY FUME HOOD REPORT
04/27/2018	106	WHITELAND POSTMASTER	SEWER -	360.67	360.67	6559	MAY 2018 UTILITY MAILINGS
04/27/2018	186	B&H ELECTRIC AND SUPPLY,	SEWER	25506.94	25506.94	6560	SEWER PLANT IMPROVEMENT
04/27/2018	199	CANON FINANCIAL SERVICES,	SEWER -	34.74	34.74	6561	CANON IRC255IF - MAY 2018
04/27/2018	206	RAY KEGLEY	SEWER -	970.95	970.95	6562	DOUBLE DOOR REPAIRS AT TOWN
04/27/2018	326	WILLIAMS BARRETT AND	SEWER - LEGAL	1384.50	1384.50	6563	LEGAL SERVICES
04/30/2018	8	METRO FIBERNET LLC	SEWER -	176.50	176.50	6564	PHONES/INTERNET
04/30/2018	10	CRYSTAL GRAPHICS	SEWER -	73.33	73.33	6565	BUSINESS CARDS
04/30/2018	32	LOWE'S	SEWER -	5.69	5.69	6566	18-PC PRECISION SCREW
04/30/2018	80	NERZ LAW PC	SEWER -	19.47	19.47	6567	FILING FEES (#44053 - C. ALLEN)
04/30/2018	82	ARAMARK UNIFORM	SEWER -	27.37	27.37	6568	UNIFORMS
04/30/2018	88	VECTREN ENERGY DELIVERY	SEWER - GAS	263.39	263.39	6569	US HIGHWAY 31
04/30/2018	124	SCHROER SERVICE SYSTEM,	SEWER -	25.00	25.00	6570	MONTHLY CONTRACT BILLING FOR
04/30/2018	157	185 PROMOTIONS &	SEWER -	454.33	454.33	6571	EMPLOYEE SHIRTS, JACKETS,
04/30/2018	167	INDIANA DEPT OF	SEWER -	274.27	274.27	6572	1ST QUARTER WORKFORCE
04/30/2018	330	GORDON FLESCH COMPANY	SEWER -	160.17	160.17	6573	CANON IR C3080
04/30/2018	103	WHITELAND UTILITIES	SEWER -	364.52	364.52	6574	WWTP (500 S US 31)
		Checks:	0-	6574			
				114737.06	114737.06		

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

_____,
May 8, 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 \$ _____^{114737.06}_____.

Dated this _____^{8th}_____ day of _____^{May}_____.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 5-08-18 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)
04/23/2018	205	AFLAC	PAYROLL - AFLAC	537.89	537.89	E17214	Payroll Clearing
04/09/2018	205	AFLAC	PAYROLL - AFLAC	537.89	537.89	E17124	Payroll Clearing
04/09/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	100.12	100.12	E17128	Payroll Clearing
04/23/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	100.12	100.12	E17218	Payroll Clearing
04/09/2018	49	EFTPS	PAYROLL -	1410.54	1410.54	E17118	Payroll Clearing
04/23/2018	49	EFTPS	PAYROLL -	1462.32	1462.32	E17208	Payroll Clearing
04/09/2018	49	EFTPS	PAYROLL - FICA	6031.48	6031.48	E17117	Payroll Clearing
04/23/2018	49	EFTPS	PAYROLL - FICA	6253.06	6253.06	E17207	Payroll Clearing
04/09/2018	49	EFTPS	PAYROLL -	4746.95	4746.95	E17116	Payroll Clearing
04/23/2018	49	EFTPS	PAYROLL -	4797.35	4797.35	E17206	Payroll Clearing
04/23/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	566.07	566.07	E17210	Payroll Clearing
04/09/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	552.36	552.36	E17120	Payroll Clearing
04/09/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1655.57	1655.57	E17119	Payroll Clearing
04/23/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1699.83	1699.83	E17209	Payroll Clearing
04/09/2018	48	PAYROLL FUND	PAYROLL - NET	34179.74	34179.74	E17115	Payroll Clearing
04/23/2018	48	PAYROLL FUND	PAYROLL - NET	35739.38	35739.38	E17205	Payroll Clearing
04/09/2018	51	PERF	PAYROLL - PERF	1353.80	1353.80	E17121	Payroll Clearing
04/23/2018	51	PERF	PAYROLL - PERF	1345.02	1345.02	E17211	Payroll Clearing
04/09/2018	51	PERF	PAYROLL -	168.73	168.73	E17122	Payroll Clearing
04/23/2018	51	PERF	PAYROLL -	159.90	159.90	E17212	Payroll Clearing
04/23/2018	100	UNITED HEALTHCARE	PAYROLL -	1184.82	1184.82	E17216	Payroll Clearing
04/09/2018	100	UNITED HEALTHCARE	PAYROLL -	1184.82	1184.82	E17126	Payroll Clearing
04/09/2018	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8617	Payroll Clearing
04/09/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8618	Payroll Clearing
04/09/2018	117	BEST LIFE & HEALTH	PAYROLL -	74.82	74.82	8619	Payroll Clearing
04/09/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8620	Payroll Clearing
04/23/2018	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8621	Payroll Clearing
04/23/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8622	Payroll Clearing
04/23/2018	117	BEST LIFE & HEALTH	PAYROLL -	74.82	74.82	8623	Payroll Clearing
04/23/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8624	Payroll Clearing
		Checks: 0- 8624		107407.40	107407.40		

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

May 8, 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 \$ 107407.40.

Dated this 8th day of May.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 5-08-18 STORM

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/23/2018	48	PAYROLL FUND	STORM - FICA /	59.86	59.86	E17204	Empr Liability Medicare
04/09/2018	48	PAYROLL FUND	STORM - FICA /	58.60	58.60	E17114	Empr Liability Medicare
04/06/2018	9	REGIONS BANK	STORM - BILLING	87.00	87.00	E17109	GOOGLE - CLOUD MARCH 2018
04/23/2018	48	PAYROLL FUND	STORM - FICA /	255.88	255.88	E17204	Empr Liability FICA
04/09/2018	48	PAYROLL FUND	STORM - FICA /	250.60	250.60	E17114	Empr Liability FICA
04/06/2018	9	REGIONS BANK	STORM - BILLING	85.60	85.60	E17109	GOOGLE - CLOUD MARCH 2018
04/09/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17114	STORM-PLAN & ZONING DIRECTOR
04/23/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17204	STORM-PLAN & ZONING DIRECTOR
04/06/2018	9	REGIONS BANK	STORM - OFFICE	38.82	38.82	E17109	OFFICE 360 - TONER, SHEET
04/23/2018	48	PAYROLL FUND	STORM -	452.00	452.00	E17204	STORM-COMMUNITY DEVELOPMENT
04/09/2018	48	PAYROLL FUND	STORM -	324.00	324.00	E17114	STORM-COMMUNITY DEVELOPMENT
04/06/2018	9	REGIONS BANK	STORM - BILLING	40.00	40.00	E17109	RACKSPACE - EMAIL & EMAIL
04/09/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17114	STORM-MS4 COOR/BUILDING COMM
04/23/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17204	STORM-MS4 COOR/BUILDING COMM
04/06/2018	9	REGIONS BANK	STORM - OFFICE	51.20	51.20	E17109	BLUE PARROTT - PHONE HEADSET
04/09/2018	48	PAYROLL FUND	STORM - PART	181.34	181.34	E17114	STORM-PART TIME
04/23/2018	48	PAYROLL FUND	STORM - PART	138.84	138.84	E17204	STORM-PART TIME
04/06/2018	9	REGIONS BANK	STORM - OFFICE	18.66	18.66	E17109	OFFICE 360 - COPY PAPER
04/09/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17114	STORM-TOWN MANAGER
04/23/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17204	STORM-TOWN MANAGER
04/06/2018	9	REGIONS BANK	STORM - OFFICE	11.40	11.40	E17109	WALMART - BATTERES, PHONE CORD,
04/09/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17114	STORM-UTILITY CLERK
04/23/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17204	STORM-UTILITY CLERK
04/06/2018	9	REGIONS BANK	STORM - OFFICE	4.94	4.94	E17109	WALMART - COFFEE CUPS, CREAMER,
04/23/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17204	STORM-DEPUTY CLERK
04/09/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17114	STORM-DEPUTY CLERK
04/06/2018	9	REGIONS BANK	STORM -	31.25	31.25	E17109	AIM - CLERK TREASURERS SCHOOL
04/24/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.78	16.78	E17237	LIFE & VOL LIFE INSURANCE - MAY
04/09/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17114	STORM-CLERK/TREASURER
04/23/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17204	STORM-CLERK/TREASURER
04/09/2018	51	PERF	STORM - PERF	339.35	339.35	E17133	PERF 4/12/18 PAYROLL
04/23/2018	51	PERF	STORM - PERF	339.36	339.36	E17223	PERF 04/23/18 PAYROLL
04/06/2018	9	REGIONS BANK	STORM - HEALTH	14.20	14.20	E17109	BASIC - MONTHLY ADMIN FEE FOR
04/20/2018	108	TOWN OF WHITELAND	STORM - BOND &	6605.25	6605.25	O17196	INTERNAL MONTHLY TRANSFER
04/24/2018	100	UNITED HEALTHCARE	STORM - HEALTH	1851.89	1851.89	E17246	HEALTH INSURANCE - MAY 2018
04/24/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	114.71	114.71	1694	DENTAL INSURANCE - MAY 2018
04/27/2018	39	OFFICE DEPOT	STORM - OFFICE	31.65	31.65	1695	DATER & REPLACEMENT INK PADS
04/27/2018	44	PREMIER AG LLC	STORM -	226.38	226.38	1696	FUEL
04/27/2018	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	2468.83	2468.83	1697	HDPE COUPLING
04/27/2018	175	HSBC RETAIL CREDIT -	STORM -	19.99	19.99	1698	MATS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 5-08-18 STORM

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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)
04/27/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	1482.00	1482.00	1699	LEGAL SERVICES
04/30/2018	8	METRO FIBERNET LLC	STORM -	27.87	27.87	1700	PHONES/INTERNET
04/30/2018	10	CRYSTAL GRAPHICS	STORM -	73.34	73.34	1701	UNIFORMS
04/30/2018	32	LOWE'S	STORM - CAPITAL	31.52	31.52	1702	CONCRETE MIX
04/30/2018	167	INDIANA DEPT OF	STORM -	155.02	155.02	1703	1ST QUARTER WORKFORCE
04/30/2018	330	GORDON FLESCH COMPANY	STORM -	100.40	100.40	1704	CANON IR C3080
		Checks: 0- 1704		23148.29	23148.29		

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

May 9, 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 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 \$ 23148.29.

Dated this 9th day of May.

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 5-08-18 CREDIT CARD

Page 1 of 1 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)
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	322.78	322.78	E17274	BUILDING PERMIT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E17271	POLICE REPORT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	15535.85	15535.85	E17273	UTILITY COLLECTIONS PAID BY CC
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E17274	RENTAL DEPOSIT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E17271	GUN PERMIT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E17274	RENTAL DEPOSIT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	2481.52	2481.52	E17273	UTILITY COLLECTIONS PAID BY CC
04/23/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17199	BUILDING PERMIT PAID BY CC FUNDS
04/13/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17142	BUILDING PERMIT PAID BY CC FUNDS
04/18/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17181	BUILDING PERMIT PAID BY CC FUNDS
04/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17258	BUILDING PERMIT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17271	GUN PERMIT PAID BY CC FUNDS
04/06/2018	108	TOWN OF WHITELAND	CREDIT CARDS	41.20	41.20	E17104	BUILDING PERMIT PAID BY CC FUNDS
04/19/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17186	BUILDING PERMIT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	11710.03	11710.03	E17273	UTILITY COLLECTIONS PAID BY CC
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E17274	RENTAL DEPOSIT PAID BY CC FUNDS
04/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	0.30	0.30	E17328	WATER UTILITY COLLECTIONS FUNDS
04/30/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E17313	POLICE REPORT PAID BY CC FUNDS
04/30/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E17314	BUILDING PERMIT PAID BY CC FUNDS
		Checks: 0- 0		30821.68	30821.68		

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

_____,
May 8, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD

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 \$ _____ 30821.68 .

Dated this _____^{8th} day of _____ May .

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 5-08-18 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)
04/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1932.20	1932.20	E17098	UTILITY COLLECTIONS FUNDS
04/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5992.61	5992.61	E17097	UTILITY COLLECTIONS FUNDS
04/04/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2804.32	2804.32	E17101	UTILITY COLLECTIONS FUNDS
04/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3482.80	3482.80	E17110	UTILITY COLLECTIONS FUNDS
04/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4219.91	4219.91	E17141	UTILITY COLLECTIONS FUNDS
04/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2671.96	2671.96	E17139	UTILITY COLLECTIONS FUND
04/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	14895.65	14895.65	E17135	UTILITY COLLECTIONS FUNDS
04/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4361.79	4361.79	E17140	UTILITY COLLECTIONS FUNDS
04/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4807.47	4807.47	E17103	UTILITY COLLECTIONS FUNDS
04/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2067.32	2067.32	E17143	UTILITY COLLECTIONS FUNDS
04/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3018.06	3018.06	E17182	UTILITY COLLECTIONS FUNDS
04/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4077.53	4077.53	E17185	UTILITY COLLECTIONS FUNDS
04/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7566.07	7566.07	E17200	UTILITY COLLECTIONS FUNDS
04/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5481.05	5481.05	E17187	UTILITY COLLECTIONS FUNDS
04/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5078.33	5078.33	E17224	UTILITY COLLECTIONS FUNDS
04/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	14655.97	14655.97	E17180	UTILITY COLLECTIONS FUNDS
04/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	486.52	486.52	E17252	UTILITY COLLECTIONS FUNDS
04/30/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1056.89	1056.89	E17310	UTILITY COLLECTIONS FUNDS
04/27/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	768.14	768.14	E17275	UTILITY COLLECTIONS FUNDS
04/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1144.49	1144.49	E17097	UTILITY COLLECTIONS FUNDS
04/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	763.51	763.51	E17110	UTILITY COLLECTIONS FUNDS
04/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	348.00	348.00	E17098	UTILITY COLLECTIONS FUNDS
04/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1597.91	1597.91	E17103	UTILITY COLLECTIONS FUNDS
04/04/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	419.98	419.98	E17101	UTILITY COLLECTIONS FUNDS
04/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4133.59	4133.59	E17135	UTILITY COLLECTIONS FUNDS
04/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	866.34	866.34	E17139	UTILITY COLLECTIONS FUND
04/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	977.25	977.25	E17140	UTILITY COLLECTIONS FUNDS
04/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1206.32	1206.32	E17141	UTILITY COLLECTIONS FUNDS
04/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	472.75	472.75	E17143	UTILITY COLLECTIONS FUNDS
04/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4286.69	4286.69	E17180	UTILITY COLLECTIONS FUNDS
04/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	650.53	650.53	E17182	UTILITY COLLECTIONS FUNDS
04/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1412.82	1412.82	E17187	UTILITY COLLECTIONS FUNDS
04/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1074.00	1074.00	E17185	UTILITY COLLECTIONS FUNDS
04/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1166.97	1166.97	E17200	UTILITY COLLECTIONS FUNDS
04/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	765.75	765.75	E17224	UTILITY COLLECTIONS FUNDS
04/30/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	75.00	75.00	E17310	UTILITY COLLECTIONS FUNDS
04/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	15.00	15.00	E17252	UTILITY COLLECTIONS FUNDS
04/27/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	61.51	61.51	E17275	UTILITY COLLECTIONS FUNDS
04/18/2018	121	HORIZON BANK	COLLECTIONS-DE	97.28	97.28	E17183	NSF CHARGEBACK ITEM - #5296 - 197
04/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1649.93	1649.93	E17098	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.
(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.

APV Register Batch - VOUCHER PACKET 5-08-18 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)
04/04/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2205.72	2205.72	E17101	UTILITY COLLECTIONS FUNDS
04/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	29022.00	29022.00	E17102	LIT FUNDS TRANSFER FROM UTILITY
04/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4037.02	4037.02	E17103	UTILITY COLLECTIONS FUNDS
04/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2827.25	2827.25	E17110	UTILITY COLLECTIONS FUNDS
04/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4658.35	4658.35	E17097	UTILITY COLLECTIONS FUNDS
04/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	11729.93	11729.93	E17135	UTILITY COLLECTIONS FUNDS
04/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2111.40	2111.40	E17139	UTILITY COLLECTIONS FUND
04/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3847.77	3847.77	E17141	UTILITY COLLECTIONS FUNDS
04/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3453.85	3453.85	E17140	UTILITY COLLECTIONS FUNDS
04/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1718.60	1718.60	E17143	UTILITY COLLECTIONS FUNDS
04/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2478.77	2478.77	E17182	UTILITY COLLECTIONS FUNDS
04/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5677.57	5677.57	E17200	UTILITY COLLECTIONS FUNDS
04/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7132.72	7132.72	E17180	UTILITY COLLECTIONS FUNDS
04/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3223.49	3223.49	E17185	UTILITY COLLECTIONS FUNDS
04/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4035.97	4035.97	E17187	UTILITY COLLECTIONS FUNDS
04/27/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	833.19	833.19	E17275	UTILITY COLLECTIONS FUNDS
04/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	11413.87	11413.87	E17227	WHEEL TAX FUNDS TRANSFER
04/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4396.00	4396.00	E17224	UTILITY COLLECTIONS FUNDS
04/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	854.76	854.76	E17252	UTILITY COLLECTIONS FUNDS
04/30/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	795.93	795.93	E17310	UTILITY COLLECTIONS FUNDS
		Checks: 0- 0		219064.37	219064.37		

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

May 8, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

COLLECTIONS DEPOSIT ACCT

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 \$ 219064.37.

Dated this 8th day of May.

		Department Head signature

Signatures of Governing Board