

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 8-14-18 GENERAL FUND

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FR3

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	1447.92	1447.92	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/06/2018	9	REGIONS BANK	MVH - STREET	353.40	353.40	E17865	ONLINE STORES - FLAG POLE
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	252.52	252.52	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/06/2018	9	REGIONS BANK	MVH - STREET	1034.95	1034.95	E17865	AMERICAN LEGION FLAG & EMBLEM -
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	15.00	15.00	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/06/2018	9	REGIONS BANK	MVH -	167.08	167.08	E17865	DOUBLE TREE BY HILTON - ROOM FOR
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	25.00	25.00	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/16/2018	48	PAYROLL FUND	MVH - FICA &	55.91	55.91	E17882	Empr Liability Medicare
07/06/2018	9	REGIONS BANK	GEN - MEETINGS	167.08	167.08	E17865	DOUBLE TREE BY HILTON - ROOM FOR
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	15.00	15.00	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/16/2018	48	PAYROLL FUND	MVH - FICA &	239.06	239.06	E17882	Empr Liability FICA
07/06/2018	9	REGIONS BANK	MVH - HEALTH	5.00	5.00	E17865	BASIC - ANNUAL HRA PLAN RENEWAL
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	37.12	37.12	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	48	PAYROLL FUND	MVH - FICA &	54.96	54.96	E17970	Empr Liability Medicare
07/02/2018	48	PAYROLL FUND	MVH - FICA &	57.75	57.75	E17805	Empr Liability Medicare
07/16/2018	48	PAYROLL FUND	MVH - OVERTIME	65.40	65.40	E17882	MVH-OVERTIME
07/06/2018	9	REGIONS BANK	GEN - HEALTH	95.00	95.00	E17865	BASIC - ANNUAL HRA PLAN RENEWAL
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	5.00	5.00	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/16/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E17882	MVH-LABORER
07/02/2018	48	PAYROLL FUND	MVH - FICA &	246.91	246.91	E17805	Empr Liability FICA
07/30/2018	48	PAYROLL FUND	MVH - FICA &	235.01	235.01	E17970	Empr Liability FICA
07/06/2018	9	REGIONS BANK	MVH - HEALTH	2.19	2.19	E17865	BASIC - HRA ADMIN MONTHLY FEE
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	0.19	0.19	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/02/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E17805	MVH-LABORER
07/16/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E17882	MVH-STREET SUPERVISOR/MECHAN
07/30/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E17970	MVH-LABORER
07/06/2018	9	REGIONS BANK	GEN - HEALTH	41.51	41.51	E17865	BASIC - HRA ADMIN MONTHLY FEE
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	227.00	227.00	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E17970	MVH-STREET SUPERVISOR/MECHAN
07/02/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E17805	MVH-STREET SUPERVISOR/MECHAN
07/16/2018	48	PAYROLL FUND	GEN -	311.85	311.85	E17882	Empr Liability Medicare
07/06/2018	9	REGIONS BANK	MVH - OFFICE	36.93	36.93	E17865	WALMART - BATTERIES, LABELS,
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	90.00	90.00	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	48	PAYROLL FUND	GEN -	275.86	275.86	E17970	Empr Liability Medicare
07/02/2018	48	PAYROLL FUND	GEN -	305.28	305.28	E17805	Empr Liability Medicare
07/16/2018	48	PAYROLL FUND	GEN -	1333.62	1333.62	E17882	Empr Liability FICA
07/06/2018	9	REGIONS BANK	COMMUNITY DAY	76.90	76.90	E17865	WALMART - DRINKS, FOOD FOR OTTO
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	14.03	14.03	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	48	PAYROLL FUND	GEN -	1179.64	1179.64	E17970	Empr Liability FICA
07/16/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E17882	GEN-POLICE SECRETARY

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TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 8-14-18 GENERAL FUND

Page 2 of 3 Pages

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General Form No. 364 (1997) APVREGISTER_SUM.FR3

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/02/2018	48	PAYROLL FUND	GEN -	1305.43	1305.43	E17805	Empr Liability FICA
07/06/2018	9	REGIONS BANK	GEN - POLICE	52.68	52.68	E17865	WALMART - PAPER TOWELS, TRASH
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	25.00	25.00	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E17970	GEN-POLICE SECRETARY
07/02/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E17805	GEN-POLICE SECRETARY
07/16/2018	48	PAYROLL FUND	GEN - DEPUTY	12069.46	12069.46	E17882	GEN-DEPUTY MARSHAL
07/06/2018	9	REGIONS BANK	COMMUNITY DAY	4.94	4.94	E17865	WALMART - TABLE CLOTHS FOR OTTO
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	28.88	28.88	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/16/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E17882	GEN-SGT.DEPUTY MARSHAL
07/30/2018	48	PAYROLL FUND	GEN - DEPUTY	10336.00	10336.00	E17970	GEN-DEPUTY MARSHAL
07/02/2018	48	PAYROLL FUND	GEN - DEPUTY	12364.74	12364.74	E17805	GEN-DEPUTY MARSHAL
07/06/2018	9	REGIONS BANK	COMMUNITY DAY	89.17	89.17	E17865	WALMART - FOOD FOR EMPLOYEE
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	304.05	304.05	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	22.02	22.02	E18037	LIFE & VOL. LIFE INSURANCE (AUGUST
07/16/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E17882	GEN-TOWN MARSHAL
07/02/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E17805	GEN-SGT.DEPUTY MARSHAL
07/30/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E17970	GEN-SGT.DEPUTY MARSHAL
07/30/2018	51	PERF	MVH - PERF	424.53	424.53	E17988	PERF 08/02/18 PAYROLL
07/16/2018	51	PERF	MVH - PERF	431.85	431.85	E17900	PERF 7/19/18 PAYROLL
07/02/2018	51	PERF	MVH - PERF	424.53	424.53	E17809	PERF 7/5/18 PAYROLL
07/06/2018	9	REGIONS BANK	COMMUNITY DAY	4.12	4.12	E17865	WALMART - ICE FOR EMPLOYEE
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	213.99	213.99	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	100	UNITED HEALTHCARE	MVH - HEALTH	1724.04	1724.04	E18041	MEDICAL INSURANCE (AUGUST 2018)
07/30/2018	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	110.10	110.10	E18037	LIFE & VOL. LIFE INSURANCE (AUGUST
07/02/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E17805	GEN-TOWN MARSHAL
07/16/2018	48	PAYROLL FUND	GEN - TOWN	750.00	750.00	E17882	GEN-TOWN COUNCIL
07/30/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E17970	GEN-TOWN MARSHAL
07/30/2018	51	PERF	GEN -	2141.37	2141.37	E17988	PERF 08/02/18 PAYROLL
07/02/2018	51	PERF	GEN -	2368.59	2368.59	E17809	PERF 7/5/18 PAYROLL
07/16/2018	51	PERF	GEN -	2335.52	2335.52	E17900	PERF 7/19/18 PAYROLL
07/06/2018	9	REGIONS BANK	GEN - OTHER	89.62	89.62	E17865	LOWES - FLOWERS, POTTING MIX
07/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	446.94	446.94	E18067	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	100	UNITED HEALTHCARE	GEN - HEALTH	12314.56	12314.56	E18041	MEDICAL INSURANCE (AUGUST 2018)
07/17/2018	351	VERIZON WIRELESS SERVICE	GEN -	603.59	603.59	11499	CELL PHONES
07/31/2018	8	METRO FIBERNET LLC	GEN -	518.09	518.09	11500	PHONES/INTERNET
07/31/2018	11	AIM MEDIA INDIANA	GEN - LEGAL	39.50	39.50	11501	LEGAL AD (ORDINANCE 2018-03)
07/31/2018	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11502	BRUNNEMER RIDGE LIGHTS
07/31/2018	32	LOWE'S	MVH - MATERIALS	151.34	151.34	11503	3 IN BLACK/SILVER PREPACK
07/31/2018	33	MACALLISTER MACHINERY	MVH - GARAGE &	280.00	280.00	11504	OIL
07/31/2018	44	PREMIER AG LLC	GEN - POLICE	3222.23	3222.23	11505	FUEL

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Page 3 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)
07/31/2018	78	MILESTONE CONTRACTORS,	MVH - MATERIALS	85.72	85.72	11506	1.58 TON
07/31/2018	82	ARAMARK UNIFORM	MVH - OTHER	157.77	157.77	11507	UNIFORMS
07/31/2018	88	VECTREN ENERGY DELIVERY	GEN - GAS	40.41	40.41	11508	549 MAIN ST
07/31/2018	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	75.84	75.84	11509	V BELT TOP COG
07/31/2018	99	US UNIFORM & SUPPLY	GEN - POLICE	197.93	197.93	11510	SHIRTS, PATCHES (B. WEBB)
07/31/2018	103	WHITELAND UTILITIES	GEN -	407.24	407.24	11511	549 MAIN ST (TOWN HALL/POLICE
07/31/2018	117	BEST LIFE & HEALTH	GEN - HEALTH	740.23	740.23	11512	DENTAL INSURANCE (AUGUST 2018)
07/31/2018	127	THE UNIFORM HOUSE, INC	GEN - POLICE	179.17	179.17	11513	VEST (J. DONICA)
07/31/2018	153	ASPHALT MATERIALS INC.	MVH - MATERIALS	491.04	491.04	11514	APME
07/31/2018	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	54.58	54.58	11515	KONICA MINOLTA KC224E
07/31/2018	170	MCCARTY MULCH & STONE	MVH - MATERIALS	440.00	440.00	11516	BRUSH TIPPING
07/31/2018	193	WHITELAND TIRE & FLEET	MVH - TIRES	372.25	372.25	11517	225/75R15 MASTERTRACK STR
07/31/2018	211	CKW LAND SURVEYING INC	GEN - FINAL	250.00	250.00	11518	FINAL GRADE CERTIFICATION (LOT 97,
07/31/2018	216	KOENIG EQUIPMENT	MVH - GARAGE &	25.97	25.97	11519	FUEL FILLER CAP, GROMMET, HOSE
07/31/2018	239	JACOBI SALES INC.	MVH - GARAGE &	120.06	120.06	11520	WASHER, PULLEY, BELT, BOLT
07/31/2018	307	FLETCHER CHRYSLER	GEN - GARAGE &	180.75	180.75	11521	HEADLAMP SWITCH REPAIR
07/31/2018	326	WILLIAMS BARRETT AND	GEN - LEGAL	825.00	825.00	11522	LEGAL SERVICES
07/31/2018	330	GORDON FLESCH COMPANY	GEN - PRINTING	200.00	200.00	11523	CANON IR C3080
07/31/2018	347	US AGGREGATES, INC.	MVH - MATERIALS	428.05	428.05	11524	STONE
07/31/2018	404	JOHNSON COUNTY	CCI - CAPITAL	5000.00	5000.00	11525	ANNUAL INVESTMENT FOR 2018
07/31/2018	167	INDIANA DEPT OF	GEN -	22.97	22.97	11526	ACCT # 132715 - QUARTER 2 UI ONLINE
07/31/2018	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	2202.86	2202.86	11527	569 MAIN ST GARAGE
07/31/2018	267	GALLS, LLC	GEN - POLICE	159.95	159.95	11528	POLOS (PLUS CREDIT INV #010399624
07/31/2018	13	DUKE ENERGY	MVH - ELECTRIC	421.41	421.41	11529	TRAFFIC SIGNAL SERVICE
		Checks: 0- 11529		124566.40	124566.40		

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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____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 \$ _____^{124566.40}.

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board

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APV Register Batch - VOUCHER PACKET 8-14-18 WATER FUND

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)
07/16/2018	48	PAYROLL FUND	WATER - FICA &	127.41	127.41	E17883	Empr Liability Medicare
07/02/2018	48	PAYROLL FUND	WATER - FICA &	264.19	264.19	E17806	Empr Liability Medicare
07/16/2018	48	PAYROLL FUND	WATER -	610.25	610.25	E17883	WATER-OVERTIME
07/02/2018	48	PAYROLL FUND	WATER - FICA &	1129.67	1129.67	E17806	Empr Liability FICA
07/30/2018	48	PAYROLL FUND	WATER - FICA &	599.97	599.97	E17971	Empr Liability FICA
07/02/2018	48	PAYROLL FUND	WATER -	420.00	420.00	E17806	WATER-COMMUNITY DEVELOPMENT
07/16/2018	48	PAYROLL FUND	WATER -	344.00	344.00	E17883	WATER-COMMUNITY DEVELOPMENT
07/30/2018	48	PAYROLL FUND	WATER -	272.00	272.00	E17971	WATER-COMMUNITY DEVELOPMENT
07/16/2018	48	PAYROLL FUND	WATER - UTILITY	540.27	540.27	E17883	WATER-UTILITY CLERK
07/02/2018	48	PAYROLL FUND	WATER -	1236.81	1236.81	E17806	WATER-MS4 UTILITY COOR/BUILD
07/16/2018	48	PAYROLL FUND	WATER -	696.54	696.54	E17883	WATER-MS4 UTILITY COOR/BUILD
07/30/2018	48	PAYROLL FUND	WATER - UTILITY	540.27	540.27	E17971	WATER-UTILITY CLERK
07/16/2018	48	PAYROLL FUND	WATER - PART	250.00	250.00	E17883	WATER-PART TIME LABORER
07/02/2018	48	PAYROLL FUND	WATER - PART	260.00	260.00	E17806	WATER-PART TIME LABORER
07/30/2018	48	PAYROLL FUND	WATER - PART	856.54	856.54	E17971	WATER-PART TIME LABORER
07/02/2018	48	PAYROLL FUND	WATER -	872.00	872.00	E17806	WATER-WATER/SEWER LABORER
07/16/2018	48	PAYROLL FUND	WATER -	872.00	872.00	E17883	WATER-WATER/SEWER LABORER
07/30/2018	48	PAYROLL FUND	WATER -	872.00	872.00	E17971	WATER-WATER/SEWER LABORER
07/02/2018	48	PAYROLL FUND	WATER -	9679.20	9679.20	E17806	WATER-LABORER WITH CERTIFICATI
07/16/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E17883	WATER-SUPERINTENDENT
07/06/2018	9	REGIONS BANK	WATER - BILLING	87.27	87.27	E17866	GOOGLE - G SUITE BUSINESS
07/16/2018	48	PAYROLL FUND	WATER - TOWN	253.58	253.58	E17883	WATER-TOWN MANAGER ADMIN ASST
07/30/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E17971	WATER-SUPERINTENDENT
07/02/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E17806	WATER-SUPERINTENDENT
07/06/2018	9	REGIONS BANK	WATER - BILLING	40.00	40.00	E17866	RACKSPACE - EMAIL & ARCHIVING
07/02/2018	48	PAYROLL FUND	WATER - TOWN	191.25	191.25	E17806	WATER-TOWN MANAGER ADMIN ASST
07/16/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E17883	WATER-TOWN MANAGER
07/30/2018	48	PAYROLL FUND	WATER - TOWN	213.92	213.92	E17971	WATER-TOWN MANAGER ADMIN ASST
07/06/2018	9	REGIONS BANK	WATER - OFFICE	74.77	74.77	E17866	OFFICE 360 - COMPUTER BATTERY
07/30/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E17971	WATER-TOWN MANAGER
07/02/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E17806	WATER-TOWN MANAGER
07/16/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E17883	WATER-DEPUTY CLERK
07/06/2018	9	REGIONS BANK	WATER - OTHER	7.50	7.50	E17866	BMV - TITLE PAPERWORK FOR 2009
07/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	1000.00	1000.00	E18068	HRA DEDUCTIONS FUNDS TRANSFER -
07/16/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E17883	WATER-CLERK/TREASURER
07/30/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E17971	WATER-DEPUTY CLERK
07/02/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E17806	WATER-DEPUTY CLERK
07/06/2018	9	REGIONS BANK	WATER - OFFICE	38.96	38.96	E17866	OFFICE 360 - INK, MARKER, DUSTER
07/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	15.00	15.00	E18068	HRA DEDUCTIONS FUNDS TRANSFER -
07/16/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E17883	WATER-PLAN & ZONING DIRECTOR

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07/30/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E17971	WATER-CLERK/TREASURER
07/02/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E17806	WATER-CLERK/TREASURER
07/06/2018	9	REGIONS BANK	WATER - HEALTH	60.00	60.00	E17866	BASIC - ANNUAL HRA PLAN RENEWAL
07/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	14.68	14.68	E18068	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	50.85	50.85	E18038	LIFE & VOL. LIFE INSURANCE (AUGUST
07/31/2018	228	FIRST FINANCIAL BANK	WATER -	3.00	3.00	E18074	SERVICE CHARGE (TO BE REFUNDED)
07/27/2018	50	INDIANA DEPT OF REVENUE	WATER - SALES	6276.92	6276.92	E17928	JULY 2018 SALES TAX
07/30/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E17971	WATER-PLAN & ZONING DIRECTOR
07/02/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E17806	WATER-PLAN & ZONING DIRECTOR
07/16/2018	48	PAYROLL FUND	WATER - TOWN	666.65	666.65	E17883	WATER-TOWN COUNCIL
07/24/2018	51	PERF	WATER - PERF	1808.84	1808.84	E17922	2016 PERF PAYROLL FOR D.
07/30/2018	51	PERF	WATER - PERF	817.75	817.75	E17989	PERF 08/02/18 PAYROLL
07/16/2018	51	PERF	WATER - PERF	825.05	825.05	E17901	PERF 7/19/18 PAYROLL
07/02/2018	51	PERF	WATER - PERF	1814.15	1814.15	E17810	PERF 7/5/18 PAYROLL
07/06/2018	9	REGIONS BANK	WATER - HEALTH	26.22	26.22	E17866	BASIC - HRA ADMIN MONTHLY FEE
07/27/2018	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O17930	INTERNAL MONTHLY TRANSFER
07/30/2018	108	TOWN OF WHITELAND	WATER - OTHER	90.00	90.00	E17993	NSF CHARGEBACK ITEM FUNDS
07/18/2018	108	TOWN OF WHITELAND	WATER - OTHER	97.32	97.32	E17911	CHARGEBACK NSF CK FUNDS
07/27/2018	108	TOWN OF WHITELAND	WATER - BOND	8713.67	8713.67	E17929	MONTHLY TRANSFER
07/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	30.00	30.00	E18068	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	100	UNITED HEALTHCARE	WATER - HEALTH	4186.95	4186.95	E18042	MEDICAL INSURANCE (AUGUST 2018)
07/06/2018	363	BEESON MECHANICAL	WATER -	99.95	99.95	5432	SERVICE CALL AT TOWN HALL
07/17/2018	351	VERIZON WIRELESS SERVICE	WATER -	93.85	93.85	5433	CELL PHONES
07/31/2018	8	METRO FIBERNET LLC	WATER -	203.54	203.54	5434	PHONES/INTERNET
07/31/2018	23	INDIANA-AMERICAN WATER	WATER -	30392.06	30392.06	5435	PURCHASE WATER
07/31/2018	32	LOWE'S	WATER -	38.52	38.52	5436	PAPER TOWELS, TOILET CLEANER
07/31/2018	44	PREMIER AG LLC	WATER -	1147.58	1147.58	5437	FUEL
07/31/2018	82	ARAMARK UNIFORM	WATER -	157.77	157.77	5438	UNIFORMS
07/31/2018	87	UTILITY SUPPLY COMPANY	WATER -	2037.39	2037.39	5439	CLAMP, COUPLING
07/31/2018	89	WHITELAND AUTO SUPPLY	WATER -	8.99	8.99	5440	CHPSAW
07/31/2018	93	PREMIER OUTDOOR POWER	WATER - GARAGE	257.50	257.50	5441	ASM WHEEL & TIRE
07/31/2018	106	WHITELAND POSTMASTER	WATER -	358.39	358.39	5442	AUGUST 2018 MAILINGS
07/31/2018	117	BEST LIFE & HEALTH	WATER - HEALTH	196.83	196.83	5443	DENTAL INSURANCE (AUGUST 2018)
07/31/2018	120	DRAINAGE SOLUTIONS INC.	WATER - OTHER	31.71	31.71	5444	COUPLING, ADAPTER
07/31/2018	124	SCHROER SERVICE SYSTEM,	WATER -	117.50	117.50	5445	MONTHLY CONTRACT BILLING
07/31/2018	141	SHELBY MATERIALS	WATER - OTHER	1176.00	1176.00	5446	DRIVEWAY MIX, REINFORCING FIBERS
07/31/2018	199	CANON FINANCIAL SERVICES,	WATER -	34.74	34.74	5447	IRC255IF CONTRACT FEE (9/1-9/30/18)
07/31/2018	200	CANYON FALLS BUSINESS	WATER -	24.13	24.13	5448	MAINTENANCE SURCHARGE
07/31/2018	201	UTILITY PIPE SALES OF	WATER -	318.00	318.00	5449	METER SETTER
07/31/2018	234	VCNA PRAIRIE, LLC	WATER - OTHER	195.86	195.86	5450	STRUCTURAL BACKFILL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 8-14-18 WATER FUND

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)
07/31/2018	239	JACOBI SALES INC.	WATER - GARAGE	79.66	79.66	5451	PT COUNTER NONT
07/31/2018	265	THE UPS STORE CENTER	WATER -	19.56	19.56	5452	ENVIROMENTAL SAMPLES MAILING
07/31/2018	326	WILLIAMS BARRETT AND	WATER - LEGAL	1970.66	1970.66	5453	LEGAL SERVICES
07/31/2018	330	GORDON FLESCH COMPANY	WATER -	414.38	414.38	5454	CANON IR C3080
07/31/2018	349	PLYMATE'S MATMAN	WATER - OTHER	83.71	83.71	5455	MATS
07/31/2018	167	INDIANA DEPT OF	WATER -	13.78	13.78	5456	ACCT # 132715 - QUARTER 2 UI ONLINE
07/31/2018	67	ENVIRONMENTAL	WATER - LAB	975.00	975.00	5457	COPPER & LEAD TESTING AND
07/31/2018	4	BARGERSVILLE UTILITIES	WATER -	18.83	18.83	5458	500 S US 31 WATER TOWER
		Checks: 0- 5458		105407.36	105407.36		

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

August 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 8-14-18 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 \$ 105407.36.

Dated this 14th day of August.

		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 8-14-18 SEWER FUND

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FR3

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/16/2018	48	PAYROLL FUND	SEWER -	1103.84	1103.84	E17884	SEWER-OVERTIME
07/30/2018	48	PAYROLL FUND	SEWER -	142.87	142.87	E17972	Empr Liability Medicare
07/02/2018	48	PAYROLL FUND	SEWER -	144.64	144.64	E17807	Empr Liability Medicare
07/16/2018	48	PAYROLL FUND	SEWER -	467.50	467.50	E17884	SEWER-PART TIME LABOROR
07/30/2018	48	PAYROLL FUND	SEWER -	610.94	610.94	E17972	Empr Liability FICA
07/02/2018	48	PAYROLL FUND	SEWER -	618.49	618.49	E17807	Empr Liability FICA
07/30/2018	48	PAYROLL FUND	SEWER -	592.50	592.50	E17972	SEWER-PART TIME LABOROR
07/02/2018	48	PAYROLL FUND	SEWER -	465.00	465.00	E17807	SEWER-PART TIME LABOROR
07/16/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E17884	SEWER-UTILITY CLERK
07/30/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E17972	SEWER-UTILITY CLERK
07/16/2018	48	PAYROLL FUND	SEWER - MS-4	696.53	696.53	E17884	SEWER-MS4 UTILITY COOR/BUILD
07/02/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E17807	SEWER-UTILITY CLERK
07/16/2018	48	PAYROLL FUND	SEWER -	872.00	872.00	E17884	SEWER-SEWER/WATER LABORER
07/02/2018	48	PAYROLL FUND	SEWER - MS-4	696.53	696.53	E17807	SEWER-MS4 UTILITY COOR/BUILD
07/30/2018	48	PAYROLL FUND	SEWER -	1568.53	1568.53	E17972	SEWER-SEWER/WATER LABORER
07/02/2018	48	PAYROLL FUND	SEWER -	872.00	872.00	E17807	SEWER-SEWER/WATER LABORER
07/16/2018	48	PAYROLL FUND	SEWER -	344.00	344.00	E17884	SEWER-COMMUNITY DEVELOPMENT
07/06/2018	9	REGIONS BANK	SEWER -	250.00	250.00	E17867	WATEWATER 101 - ONLINE TRAINING
07/16/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E17884	SEWER-OPERATOR
07/30/2018	48	PAYROLL FUND	SEWER -	272.00	272.00	E17972	SEWER-COMMUNITY DEVELOPMENT
07/02/2018	48	PAYROLL FUND	SEWER -	420.00	420.00	E17807	SEWER-COMMUNITY DEVELOPMENT
07/06/2018	9	REGIONS BANK	SEWER -	86.26	86.26	E17867	WALMART - DETERGENT, FEBREZE,
07/30/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E17972	SEWER-OPERATOR
07/02/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E17807	SEWER-OPERATOR
07/16/2018	48	PAYROLL FUND	SEWER -	1884.62	1884.62	E17884	SEWER-SUPERINTENDENT
07/06/2018	9	REGIONS BANK	SEWER - BILLING	87.27	87.27	E17867	GOOGLE - G SUITE BUSINESS
07/02/2018	48	PAYROLL FUND	SEWER -	1884.62	1884.62	E17807	SEWER-SUPERINTENDENT
07/30/2018	48	PAYROLL FUND	SEWER -	1884.62	1884.62	E17972	SEWER-SUPERINTENDENT
07/16/2018	48	PAYROLL FUND	SEWER - TOWN	253.58	253.58	E17884	SEWER - TOWN MANAGER ADMIN ASS
07/06/2018	9	REGIONS BANK	SEWER - BILLING	40.00	40.00	E17867	RACKSPACE - EMAIL & ARCHIVING
07/16/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E17884	SEWER-TOWN MANAGER
07/02/2018	48	PAYROLL FUND	SEWER - TOWN	191.25	191.25	E17807	SEWER - TOWN MANAGER ADMIN ASS
07/30/2018	48	PAYROLL FUND	SEWER - TOWN	213.92	213.92	E17972	SEWER - TOWN MANAGER ADMIN ASS
07/06/2018	9	REGIONS BANK	SEWER - OFFICE	74.77	74.77	E17867	OFFICE 360 - COMPUTER BATTERY
07/30/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E17972	SEWER-TOWN MANAGER
07/02/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E17807	SEWER-TOWN MANAGER
07/16/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E17884	SEWER-DEPUTY CLERK
07/06/2018	9	REGIONS BANK	SEWER - OTHER	7.50	7.50	E17867	BMV - TITLE PAPERWORK FOR 2009
07/16/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E17884	SEWER-CLERK/TREASURER
07/02/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E17807	SEWER-DEPUTY CLERK

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 8-14-18 SEWER FUND

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FR3

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/30/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E17972	SEWER-DEPUTY CLERK
07/06/2018	9	REGIONS BANK	SEWER - OFFICE	38.95	38.95	E17867	OFFICE 360 - INK, MARKER, DUSTER
07/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	15.00	15.00	E18069	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E17972	SEWER-CLERK/TREASURER
07/02/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E17807	SEWER-CLERK/TREASURER
07/16/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E17884	SEWER-PLAN & ZONING DIRECTOR
07/06/2018	9	REGIONS BANK	SEWER - HEALTH	57.50	57.50	E17867	BASIC - ANNUAL HRA PLAN RENEWAL
07/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	14.69	14.69	E18069	HRA DEDUCTIONS FUNDS TRANSFER -
07/31/2018	128	BASIC	SEWER - OTHER	827.52	827.52	E18066	HRA AUTO DEDUCTIONS FOR
07/31/2018	128	BASIC	SEWER - OTHER	3499.18	3499.18	E18065	HRA AUTO DEDUCTIONS FOR
07/30/2018	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	4.42	4.42	E18039	LIFE & VOL. LIFE INSURANCE (AUGUST
07/31/2018	228	FIRST FINANCIAL BANK	SEWER -	3.00	3.00	E18075	SERVICE CHARGE (TO BE REFUNDED)
07/02/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E17807	SEWER-PLAN & ZONING DIRECTOR
07/30/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E17972	SEWER-PLAN & ZONING DIRECTOR
07/16/2018	48	PAYROLL FUND	SEWER - TOWN	666.65	666.65	E17884	SEWER-TOWN COUNCIL
07/24/2018	51	PERF	SEWER - PERF	1808.84	1808.84	E17923	2016 PERF PAYROLL FOR D.
07/30/2018	51	PERF	SEWER - PERF	994.95	994.95	E17990	PERF 08/02/18 PAYROLL
07/02/2018	51	PERF	SEWER - PERF	907.31	907.31	E17811	PERF 7/5/18 PAYROLL
07/16/2018	51	PERF	SEWER - PERF	1026.09	1026.09	E17902	PERF 7/19/18 PAYROLL
07/06/2018	9	REGIONS BANK	SEWER - HEALTH	25.13	25.13	E17867	BASIC - HRA ADMIN MONTHLY FEE
07/27/2018	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O17932	INTERNAL MONTHLY TRANSFER
07/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	30.00	30.00	E18069	HRA DEDUCTIONS FUNDS TRANSFER -
07/27/2018	108	TOWN OF WHITELAND	SEWER - B & I	32074.79	32074.79	E17931	MONTHLY TRANSFER
07/30/2018	100	UNITED HEALTHCARE	SEWER - HEALTH	3940.66	3940.66	E18043	MEDICAL INSURANCE (AUGUST 2018)
07/12/2018	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16667.84	16667.84	6648	TRASH SERVICE 6/1/18 TO 6/30/18
07/17/2018	351	VERIZON WIRELESS SERVICE	SEWER -	93.84	93.84	6649	CELL PHONES
07/17/2018	13	DUKE ENERGY	SEWER -	191.37	191.37	6650	2672 500 N E
07/19/2018	28	JOHNSON COUNTY REMC	SEWER -	88.67	88.67	6651	FLYING J LIFT STATION
07/31/2018	8	METRO FIBERNET LLC	SEWER -	175.78	175.78	6652	PHONES/INTERNET
07/31/2018	10	CRYSTAL GRAPHICS	SEWER -	44.00	44.00	6653	BUSINESS CARDS (J. WADE)
07/31/2018	13	DUKE ENERGY	SEWER -	159.50	159.50	6654	654 HUMMINGBIRD LN (OAKVILLE LIFT
07/31/2018	32	LOWE'S	SEWER -	343.35	343.35	6655	PLUG, WINDEX
07/31/2018	41	PETRO'S CULLIGAN	SEWER -	8.94	8.94	6656	SOLAR SALT
07/31/2018	44	PREMIER AG LLC	SEWER -	415.69	415.69	6657	FUEL
07/31/2018	72	MERRELL BROS INC.	SEWER -	9108.45	9108.45	6658	BIOSOLIDS HAULING
07/31/2018	80	NERZ LAW PC	SEWER -	17.65	17.65	6659	FILING FEE (B. GARDNER #44299)
07/31/2018	82	ARAMARK UNIFORM	SEWER -	157.79	157.79	6660	UNIFORMS
07/31/2018	86	HD SUPPLY FAC	SEWER - LAB	405.15	405.15	6661	ORP STANDARD VIALS, GLOVES,
07/31/2018	88	VECTREN ENERGY DELIVERY	SEWER - GAS	34.00	34.00	6662	US HIGHWAY 31
07/31/2018	98	TRACTOR SUPPLY CO	SEWER -	249.98	249.98	6663	PRAMITOL 2-1

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 8-14-18 SEWER FUND

Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/31/2018	103	WHITELAND UTILITIES	SEWER -	424.22	424.22	6664	500 S US 31 (WWTP)
07/31/2018	106	WHITELAND POSTMASTER	SEWER -	358.38	358.38	6665	AUGUST 2018 MAILINGS
07/31/2018	110	ALLIANCE OF INDIANA RURAL	SEWER -	125.00	125.00	6666	MAINTENANCE FOR GENERATORS &
07/31/2018	117	BEST LIFE & HEALTH	SEWER - HEALTH	303.04	303.04	6667	DENTAL INSURANCE (AUGUST 2018)
07/31/2018	124	SCHROER SERVICE SYSTEM,	SEWER -	117.50	117.50	6668	MONTHLY CONTRACT BILLING
07/31/2018	186	B&H ELECTRIC AND SUPPLY,	SEWER -	2998.76	2998.76	6669	GEAR BOX REPAIR & LABOR
07/31/2018	199	CANON FINANCIAL SERVICES,	SEWER -	34.74	34.74	6670	IRC255IF CONTRACT FEE (9/1-9/30/18)
07/31/2018	200	CANYON FALLS BUSINESS	SEWER -	24.12	24.12	6671	MAINTENANCE SURCHARGE
07/31/2018	326	WILLIAMS BARRETT AND	SEWER - LEGAL	1580.66	1580.66	6672	LEGAL SERVICES
07/31/2018	330	GORDON FLESCH COMPANY	SEWER -	300.00	300.00	6673	CANON IR C3080
07/31/2018	167	INDIANA DEPT OF	SEWER -	13.21	13.21	6674	ACCT # 132715 - QUARTER 2 UI ONLINE
07/31/2018	4	BARGERSVILLE UTILITIES	SEWER -	2296.66	2296.66	6675	369 CENTER ST
07/31/2018	363	BEESON MECHANICAL	SEWER -	299.50	299.50	6676	SERVICE CALL & REPAIR ON BURNT
		Checks: 0- 6676		117975.88	117975.88		

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

August 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 8-14-18 SEWER 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 \$ 117975.88.

Dated this 14th day of August.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 8-14-18 SEWER B&I FUND

Page 1 of 1 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)
07/31/2018	253	REGIONS BANK CORPORATE	SEWER BOND &	27448.75	27448.75	5051	SEWER BOND PAYMENT, SERIES
		Checks: 5051- 5051		27448.75	27448.75		

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

August 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 8-14-18 SEWER B&I 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 \$ 27448.75.

Dated this 14th day of August.

		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 8-14-18 PAYROLL FUND

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)
07/16/2018	205	AFLAC	PAYROLL - AFLAC	484.55	484.55	E17895	Payroll Clearing
07/30/2018	205	AFLAC	PAYROLL - AFLAC	667.25	667.25	E17983	Payroll Clearing
07/02/2018	205	AFLAC	PAYROLL - AFLAC	484.55	484.55	E17843	PAYROLL CLEARING WITH
07/30/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	100.72	100.72	E17987	Payroll Clearing
07/16/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	99.58	99.58	E17899	Payroll Clearing
07/02/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	99.58	99.58	E17842	PAYROLL CLEARING WITH
07/30/2018	49	EFTPS	PAYROLL -	1291.16	1291.16	E17977	Payroll Clearing
07/02/2018	49	EFTPS	PAYROLL -	1667.30	1667.30	E17816	Payroll Clearing
07/16/2018	49	EFTPS	PAYROLL -	1423.34	1423.34	E17889	Payroll Clearing
07/02/2018	49	EFTPS	PAYROLL - FICA	7129.32	7129.32	E17815	Payroll Clearing
07/16/2018	49	EFTPS	PAYROLL - FICA	6086.34	6086.34	E17888	Payroll Clearing
07/16/2018	49	EFTPS	PAYROLL -	4756.26	4756.26	E17887	Payroll Clearing
07/30/2018	49	EFTPS	PAYROLL -	4438.80	4438.80	E17975	Payroll Clearing
07/02/2018	49	EFTPS	PAYROLL -	6448.27	6448.27	E17814	Payroll Clearing
07/30/2018	49	EFTPS	PAYROLL - FICA	5521.12	5521.12	E17976	Payroll Clearing
07/16/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	547.57	547.57	E17891	Payroll Clearing
07/30/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	475.66	475.66	E17979	Payroll Clearing
07/02/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	644.21	644.21	E17818	Payroll Clearing
07/16/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1656.40	1656.40	E17890	Payroll Clearing
07/30/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1522.62	1522.62	E17978	Payroll Clearing
07/02/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1941.52	1941.52	E17817	Payroll Clearing
07/02/2018	48	PAYROLL FUND	PAYROLL - NET	39209.46	39209.46	E17813	Payroll Clearing
07/30/2018	48	PAYROLL FUND	PAYROLL - NET	29755.16	29755.16	E17974	Payroll Clearing
07/16/2018	48	PAYROLL FUND	PAYROLL - NET	34766.83	34766.83	E17886	Payroll Clearing
07/30/2018	51	PERF	PAYROLL -	156.96	156.96	E17981	Payroll Clearing
07/02/2018	51	PERF	PAYROLL -	156.96	156.96	E17820	Payroll Clearing
07/16/2018	51	PERF	PAYROLL -	162.84	162.84	E17893	Payroll Clearing
07/02/2018	51	PERF	PAYROLL - PERF	1567.92	1567.92	E17819	Payroll Clearing
07/30/2018	51	PERF	PAYROLL - PERF	2589.66	2589.66	E17980	Payroll Clearing
07/16/2018	51	PERF	PAYROLL - PERF	1344.39	1344.39	E17892	Payroll Clearing
07/02/2018	100	UNITED HEALTHCARE	PAYROLL -	1083.63	1083.63	E17841	PAYROLL CLEARING
07/16/2018	100	UNITED HEALTHCARE	PAYROLL -	1196.97	1196.97	E17897	Payroll Clearing
07/30/2018	100	UNITED HEALTHCARE	PAYROLL -	1140.63	1140.63	E17985	Payroll Clearing
07/02/2018	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8642	Payroll Clearing
07/02/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8643	Payroll Clearing
07/02/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8645	Payroll Clearing
07/02/2018	117	BEST LIFE & HEALTH	PAYROLL -	69.33	69.33	8646	PAYROLL CLEARING WITH
07/03/2018	99999	STEVE BURDEN	PAYROLL - AFLAC	92.17	92.17	8647	REIMBURSEMENT FOR PAYROLL
07/16/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8648	Payroll Clearing
07/16/2018	117	BEST LIFE & HEALTH	PAYROLL -	69.75	69.75	8649	Payroll Clearing

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 8-14-18 PAYROLL FUND

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)
07/16/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8650	Payroll Clearing
07/30/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8651	Payroll Clearing
07/30/2018	117	BEST LIFE & HEALTH	PAYROLL -	60.87	60.87	8652	Payroll Clearing
07/30/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8653	Payroll Clearing
		Checks: 0- 8653		162794.65	162794.65		

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

August 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 8-14-18 PAYROLL 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 \$ 162794.65.

Dated this 14th day of August.

		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 8-14-18 CREDIT CARD FUND

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)
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E17934	POLICE REPORT PAID BY CC FUNDS
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	17018.59	17018.59	E17927	JULY UTILITY COLLECTIONS PAID BY
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E17934	POLICE REPORT PAID BY CC FUNDS
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17926	RECONNECT FEE PAID BY CC FUNDS
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	2689.22	2689.22	E17927	JULY UTILITY COLLECTIONS PAID BY
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E17934	POLICE REPORT PAID BY CC FUNDS
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17925	COMMUNITY DAY VENDOR BOOTH
07/19/2018	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E17913	BUILDING PERMIT PAID BY CC FUNDS
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17926	RECONNECT FEE PAID BY CC FUNDS
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	16970.44	16970.44	E17927	JULY UTILITY COLLECTIONS PAID BY
07/27/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E17934	GUN PERMIT PAID BY CC FUNDS
07/31/2018	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E18046	BUILDING PERMIT PAID BY CC FUNDS
		Checks: 0- 0		36993.25	36993.25		

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

August 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 8-14-18 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 \$ 36993.25.

Dated this 14th day of August.

		Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 8-14-18 DEPOSIT

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FR3

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)
07/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3540.31	3540.31	E17860	UTILITY COLLECTIONS FUNDS
07/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1166.79	1166.79	E17859	UTILITY COLLECTIONS FUNDS
07/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	11180.83	11180.83	E17863	UTILITY COLLECTIONS FUNDS
07/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	6351.75	6351.75	E17874	UTILITY COLLECTIONS FUNDS
07/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5475.45	5475.45	E17877	UTILITY COLLECTIONS FUNDS
07/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2903.62	2903.62	E17876	UTILITY COLLECTIONS FUNDS
07/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	6788.39	6788.39	E17879	UTILITY COLLECTIONS FUNDS
07/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	16135.80	16135.80	E17880	UTILITY COLLECTIONS FUNDS
07/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2908.64	2908.64	E17873	UTILITY COLLECTIONS FUNDS
07/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3871.64	3871.64	E17909	UTILITY COLLECTIONS FUNDS
07/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	9424.37	9424.37	E17904	UTILITY COLLECTIONS FUNDS
07/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3942.91	3942.91	E17912	UTILITY COLLECTIONS FUNDS
07/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7899.36	7899.36	E17916	UTILITY COLLECTIONS FUNDS
07/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	754.14	754.14	E17918	UTILITY COLLECTIONS FUNDS
07/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4629.66	4629.66	E17917	UTILITY COLLECTIONS FUNDS
07/30/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2393.59	2393.59	E18072	UTILITY COLLECTIONS FUNDS
07/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4447.80	4447.80	E17915	UTILITY COLLECTIONS FUNDS
07/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	180.90	180.90	E17859	UTILITY COLLECTIONS FUNDS
07/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1177.80	1177.80	E17874	UTILITY COLLECTIONS FUNDS
07/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	627.75	627.75	E17860	UTILITY COLLECTIONS FUNDS
07/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4687.23	4687.23	E17863	UTILITY COLLECTIONS FUNDS
07/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	756.16	756.16	E17873	UTILITY COLLECTIONS FUNDS
07/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	823.29	823.29	E17876	UTILITY COLLECTIONS FUNDS
07/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1657.07	1657.07	E17877	UTILITY COLLECTIONS FUNDS
07/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1450.06	1450.06	E17879	UTILITY COLLECTIONS FUNDS
07/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3637.60	3637.60	E17880	UTILITY COLLECTIONS FUNDS
07/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	750.98	750.98	E17915	UTILITY COLLECTIONS FUNDS
07/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2095.50	2095.50	E17904	UTILITY COLLECTIONS FUNDS
07/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	741.86	741.86	E17909	UTILITY COLLECTIONS FUNDS
07/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	873.33	873.33	E17912	UTILITY COLLECTIONS FUNDS
07/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	884.25	884.25	E17917	UTILITY COLLECTIONS FUNDS
07/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	50.00	50.00	E17881	RECONNECT FEE PAID BY CK FUNDS
07/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1718.32	1718.32	E17916	UTILITY COLLECTIONS FUNDS
07/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	104.35	104.35	E17918	UTILITY COLLECTIONS FUNDS
07/30/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	269.12	269.12	E18072	UTILITY COLLECTIONS FUNDS
07/30/2018	121	HORIZON BANK	COLLECTIONS-DE	90.00	90.00	E17992	NSF CHARGEBACK ITEM (#5258 - 12
07/17/2018	121	HORIZON BANK	COLLECTIONS-DE	97.32	97.32	E17910	CHARGEBACK NSF CK (#4632 - 419
07/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3146.95	3146.95	E17860	UTILITY COLLECTIONS FUNDS
07/06/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2523.11	2523.11	E17873	UTILITY COLLECTIONS FUNDS
07/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	11949.49	11949.49	E17863	UTILITY COLLECTIONS FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 8-14-18 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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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	29022.00	29022.00	E17875	LIT MONTHLY DISTRIBUTION FUNDS
07/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	6666.26	6666.26	E17879	UTILITY COLLECTIONS FUNDS
07/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5982.00	5982.00	E17874	UTILITY COLLECTIONS FUNDS
07/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1053.56	1053.56	E17859	UTILITY COLLECTIONS FUNDS
07/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2445.60	2445.60	E17876	UTILITY COLLECTIONS FUNDS
07/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5039.28	5039.28	E17877	UTILITY COLLECTIONS FUNDS
07/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4443.76	4443.76	E17880	UTILITY COLLECTIONS FUNDS
07/13/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	50.00	50.00	E17881	RECONNECT FEE PAID BY CK FUNDS
07/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2290.74	2290.74	E17909	UTILITY COLLECTIONS FUNDS
07/20/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7792.47	7792.47	E17916	UTILITY COLLECTIONS FUNDS
07/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8903.99	8903.99	E17904	UTILITY COLLECTIONS FUNDS
07/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7798.57	7798.57	E17912	UTILITY COLLECTIONS FUNDS
07/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4015.16	4015.16	E17915	UTILITY COLLECTIONS FUNDS
07/25/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	9495.88	9495.88	E17919	WHEEL TAX FUNDS TRANSFER
07/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4193.55	4193.55	E17917	UTILITY COLLECTIONS FUNDS
07/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	720.65	720.65	E17918	UTILITY COLLECTIONS FUNDS
07/30/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4313.46	4313.46	E18072	UTILITY COLLECTIONS FUNDS
		Checks: 0-	0	238334.42	238334.42		

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

August 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 8-14-18 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 \$ 238334.42.

Dated this 14th day of August.

Department Head signature

Signatures of Governing Board