

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 11-13-18 GENERAL FUND

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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)
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	488.05	488.05	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	MVH - FICA &	57.56	57.56	E18612	Empr Liability Medicare
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	57.34	57.34	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	MVH - FICA &	246.15	246.15	E18612	Empr Liability FICA
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	45.00	45.00	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	MVH - FICA &	54.96	54.96	E18563	Empr Liability Medicare
10/22/2018	48	PAYROLL FUND	MVH - OVERTIME	32.70	32.70	E18612	MVH-OVERTIME
10/15/2018	9	REGIONS BANK	MVH - HEALTH	2.19	2.19	E18585	BASIC (MONTHLY HRA
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	1.32	1.32	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	MVH - FICA &	235.01	235.01	E18563	Empr Liability FICA
10/22/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E18612	MVH-LABORER
10/15/2018	9	REGIONS BANK	GEN - HEALTH	41.52	41.52	E18585	BASIC (MONTHLY HRA
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	90.00	90.00	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	MVH - LABORER	1744.00	1744.00	E18563	MVH-LABORER
10/22/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E18612	MVH-STREET SUPERVISOR/MECHAN
10/15/2018	9	REGIONS BANK	MVH - OFFICE	33.99	33.99	E18585	OFFICE 360 (PRINTER INK)
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	50.00	50.00	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	MVH - STREET	2046.40	2046.40	E18563	MVH-STREET SUPERVISOR/MECHAN
10/22/2018	48	PAYROLL FUND	GEN -	316.69	316.69	E18612	Empr Liability Medicare
10/15/2018	9	REGIONS BANK	COMMUNITY DAY	126.00	126.00	E18585	PRINTWORKS (COMMUNITY DAY
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	2.34	2.34	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	GEN -	1354.30	1354.30	E18612	Empr Liability FICA
10/09/2018	48	PAYROLL FUND	GEN -	305.83	305.83	E18563	Empr Liability Medicare
10/15/2018	9	REGIONS BANK	COMMUNITY DAY	176.00	176.00	E18585	PHILADELPHIA INSURANCE
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	19.33	19.33	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	GEN -	1307.81	1307.81	E18563	Empr Liability FICA
10/22/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E18612	GEN-POLICE SECRETARY
10/15/2018	9	REGIONS BANK	DONATION FUND	273.56	273.56	E18585	WALMART (POLICE DEPT HALLOWEEN
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	75.00	75.00	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	GEN - POLICE	1620.80	1620.80	E18563	GEN-POLICE SECRETARY
10/22/2018	48	PAYROLL FUND	GEN - DEPUTY	12403.20	12403.20	E18612	GEN-DEPUTY MARSHAL
10/15/2018	9	REGIONS BANK	COMMUNITY DAY	13.60	13.60	E18585	WALMART (COMMUNITY DAY FOOD
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	45.00	45.00	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E18612	GEN-SGT.DEPUTY MARSHAL
10/09/2018	48	PAYROLL FUND	GEN - DEPUTY	12403.20	12403.20	E18563	GEN-DEPUTY MARSHAL
10/15/2018	9	REGIONS BANK	COMMUNITY DAY	8.64	8.64	E18585	WALMART (COMMUNITY DAY SPRAY
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	50.00	50.00	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/31/2018	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	21.60	21.60	E18761	LIFE & VOL. LIFE INSURANCE
10/22/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E18612	GEN-TOWN MARSHAL
10/09/2018	48	PAYROLL FUND	GEN - DEPUTY	4518.40	4518.40	E18563	GEN-SGT.DEPUTY MARSHAL

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/22/2018	51	PERF	MVH - PERF	428.19	428.19	E18631	PERF 10/25/18 PAYROLL
10/09/2018	51	PERF	MVH - PERF	424.53	424.53	E18581	PERF PAYROLL 10/11/18
10/15/2018	9	REGIONS BANK	COMMUNITY DAY	218.82	218.82	E18585	SAM'S CLUB (COMMUNITY DAY FOOD
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	18.09	18.09	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/26/2018	100	UNITED HEALTHCARE	MVH - HEALTH	1045.77	1045.77	E18656	MEDICAL INSURANCE (11/1/18-11/30/18)
10/31/2018	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	104.18	104.18	E18761	LIFE & VOL. LIFE INSURANCE
10/09/2018	48	PAYROLL FUND	GEN - TOWN	2644.00	2644.00	E18563	GEN-TOWN MARSHAL
10/22/2018	48	PAYROLL FUND	GEN - TOWN	750.00	750.00	E18612	GEN-TOWN COUNCIL
10/22/2018	51	PERF	GEN -	2372.90	2372.90	E18631	PERF 10/25/18 PAYROLL
10/09/2018	51	PERF	GEN -	2372.90	2372.90	E18581	PERF PAYROLL 10/11/18
10/15/2018	9	REGIONS BANK	GEN - POLICE	15.00	15.00	E18585	BMV (TITLE PAPERWORK FOR
10/31/2018	108	TOWN OF WHITELAND	GEN - HEALTH	6.39	6.39	E18744	HRA FUNDS TRANSFER FOR OCT 2018
10/01/2018	108	TOWN OF WHITELAND	MVH - DUMP	3060.30	3060.30	E18763	DUMP TRUCK PAYMENT (QUARTERLY
10/26/2018	100	UNITED HEALTHCARE	GEN - HEALTH	10308.34	10308.34	E18656	MEDICAL INSURANCE (11/1/18-11/30/18)
10/05/2018	99999	KREATE BY KRISTEN	COMMUNITY DAY	15.00	15.00	11626	SIGNS FOR COMMUNITY DAY
10/15/2018	351	VERIZON WIRELESS SERVICE	GEN -	607.81	607.81	11627	CELL PHONES
10/19/2018	33	MACALLISTER MACHINERY	MVH - DUMP	33300.00	33300.00	11628	SKID STEER LOADER & ROAD HOG
10/22/2018	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11629	BRUNNEMER RIDGE LIGHTS
10/24/2018	263	C.I.L.E.T.C.	GEN - POLICE	275.00	275.00	11630	ILEA 2018150 FOR T. CROY
10/30/2018	167	INDIANA DEPT OF	GEN -	24.79	24.79	11631	3RD QUARTER WORKFORCE
10/31/2018	8	METRO FIBERNET LLC	GEN -	520.96	520.96	11632	PHONES/INTERNET
10/31/2018	10	CRYSTAL GRAPHICS	GEN - OFFICE	62.00	62.00	11633	500 TIME OFF REQUEST FORMS
10/31/2018	13	DUKE ENERGY	MVH - ELECTRIC	815.27	815.27	11634	TRAFFIC SIGNAL SERVICE
10/31/2018	44	PREMIER AG LLC	GEN - POLICE	4295.24	4295.24	11635	FUEL
10/31/2018	58	KOE ENGINEERING &	GEN - FINAL	250.00	250.00	11636	FINAL GRADE CERTIFICATION (LOT 101
10/31/2018	62	A.E. BOYCE COMPANY INC.	GEN - OTHER	137.50	137.50	11637	1/1/19-12/31/19 DISASTER RECOVERY
10/31/2018	78	MILESTONE CONTRACTORS,	MVH - MATERIALS	1388.53	1388.53	11638	MATERIAL SALES
10/31/2018	82	ARAMARK UNIFORM	MVH - OTHER	129.01	129.01	11639	UNIFORMS
10/31/2018	88	VECTREN ENERGY DELIVERY	GEN - GAS	52.20	52.20	11640	549 MAIN ST
10/31/2018	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	640.60	640.60	11641	BATTERY
10/31/2018	99	US UNIFORM & SUPPLY	GEN - POLICE	1186.51	1186.51	11642	WALLET (S. DOSS)
10/31/2018	117	BEST LIFE & HEALTH	GEN - HEALTH	651.61	651.61	11643	11/1/18-11/30/18 DENTAL INSURANCE
10/31/2018	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	36.14	36.14	11644	KONICA MINOLTA KC224E
10/31/2018	170	MCCARTY MULCH & STONE	MVH - MATERIALS	420.00	420.00	11645	BRUSH TIPPING
10/31/2018	193	WHITELAND TIRE & FLEET	MVH - TIRES	661.00	661.00	11646	MASTERTRUCK TRAILER TIRES
10/31/2018	195	ONI RISK PARTNERS, INC	GEN - POLICE	169.00	169.00	11647	5X2506919 (ADD 2018 DODGE
10/31/2018	211	CKW LAND SURVEYING INC	GEN - FINAL	1000.00	1000.00	11648	FINAL GRADE CERTIFICATION (LOT 45,
10/31/2018	269	COMMONWEALTH	GEN - FINAL	1944.51	1944.51	11649	PROFESSIONAL FEES (SADDLEBROOK
10/31/2018	307	FLETCHER CHRYSLER	GEN - POLICE	514.57	514.57	11650	BUMBER, BRACKET
10/31/2018	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	1000.00	1000.00	11651	TRAFFIC SIGNAL MAINTENANCE

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10/31/2018	375	RUSH TRUCK CENTERS OF IN,	MVH - GARAGE &	1415.00	1415.00	11652	GEAR ASM STEERING
10/31/2018	392	ITI	GEN -	50.80	50.80	11653	2019 ANNUAL CONSORTIUM DUES
10/31/2018	103	WHITELAND UTILITIES	GEN -	425.54	425.54	11654	549 MAIN ST (TOWN HALL/POLICE
10/31/2018	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	2149.06	2149.06	11655	549 MAIN
		Checks: 0- 11655		130847.60	130847.60		

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

November 13, 2018

_____ Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 130847.60.

Dated this 13th day of November.

		Department Head signature

Signatures of Governing Board

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APV Register Batch - VOUCHER PACKET 11-13-18 WATER OPERATING

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/22/2018	48	PAYROLL FUND	WATER -	1241.00	1241.00	E18613	WATER-OVERTIME
10/09/2018	48	PAYROLL FUND	WATER - FICA &	802.93	802.93	E18564	Empr Liability FICA
10/22/2018	48	PAYROLL FUND	WATER - UTILITY	1144.27	1144.27	E18613	WATER-UTILITY CLERK
10/09/2018	48	PAYROLL FUND	WATER -	384.00	384.00	E18564	WATER-COMMUNITY DEVELOPMENT
10/22/2018	48	PAYROLL FUND	WATER -	696.54	696.54	E18613	WATER-MS4 UTILITY COOR/BUILD
10/09/2018	48	PAYROLL FUND	WATER - UTILITY	540.27	540.27	E18564	WATER-UTILITY CLERK
10/22/2018	48	PAYROLL FUND	WATER - PART	490.00	490.00	E18613	WATER-PART TIME LABORER
10/09/2018	48	PAYROLL FUND	WATER -	696.54	696.54	E18564	WATER-MS4 UTILITY COOR/BUILD
10/22/2018	48	PAYROLL FUND	WATER -	801.15	801.15	E18613	WATER-WATER/SEWER LABORER
10/09/2018	48	PAYROLL FUND	WATER -	1442.00	1442.00	E18564	WATER-WATER/SEWER LABORER
10/22/2018	48	PAYROLL FUND	WATER - SEWER	480.00	480.00	E18613	WATER-SEWER PLANT
10/09/2018	48	PAYROLL FUND	WATER - SEWER	465.00	465.00	E18564	WATER-SEWER PLANT
10/22/2018	48	PAYROLL FUND	WATER -	1680.80	1680.80	E18613	WATER-LABORER WITH CERTIFICATI
10/09/2018	48	PAYROLL FUND	WATER -	1680.80	1680.80	E18564	WATER-LABORER WITH CERTIFICATI
10/22/2018	48	PAYROLL FUND	WATER - TOWN	2311.32	2311.32	E18613	WATER-TOWN MANAGER ADMIN ASST
10/09/2018	48	PAYROLL FUND	WATER -	2046.40	2046.40	E18564	WATER-SUPERINTENDENT
10/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	30.00	30.00	E18745	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	WATER - TOWN	218.17	218.17	E18564	WATER-TOWN MANAGER ADMIN ASST
10/22/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E18613	WATER-TOWN MANAGER
10/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	15.00	15.00	E18745	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E18613	WATER-DEPUTY CLERK
10/09/2018	48	PAYROLL FUND	WATER - TOWN	897.33	897.33	E18564	WATER-TOWN MANAGER
10/15/2018	9	REGIONS BANK	WATER - OFFICE	23.44	23.44	E18586	OFFICE 360 (COPY PAPER, RECEIPT
10/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	13.73	13.73	E18745	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E18613	WATER-CLERK/TREASURER
10/09/2018	48	PAYROLL FUND	WATER - DEPUTY	544.80	544.80	E18564	WATER-DEPUTY CLERK
10/15/2018	9	REGIONS BANK	WATER - BILLING	86.67	86.67	E18586	GOOGLE (CLOUD GSUITE
10/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	4.50	4.50	E18745	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E18613	WATER-PLAN & ZONING DIRECTOR
10/09/2018	48	PAYROLL FUND	WATER -	782.62	782.62	E18564	WATER-CLERK/TREASURER
10/15/2018	9	REGIONS BANK	WATER - OFFICE	12.07	12.07	E18586	WALMART (RECEIPT BOOK, COFFEE,
10/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	62.67	62.67	E18745	HRA FUNDS TRANSFER FOR OCT 2018
10/26/2018	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	60.73	60.73	E18653	LIFE & VOL. LIFE INSURANCE
10/26/2018	50	INDIANA DEPT OF REVENUE	WATER - SALES	6325.18	6325.18	E18645	OCTOBER 2018 SALES TAX
10/22/2018	48	PAYROLL FUND	WATER - TOWN	666.65	666.65	E18613	WATER-TOWN COUNCIL
10/09/2018	48	PAYROLL FUND	WATER - PLAN &	921.31	921.31	E18564	WATER-PLAN & ZONING DIRECTOR
10/22/2018	51	PERF	WATER - PERF	1035.36	1035.36	E18632	PERF 10/25/18 PAYROLL
10/09/2018	51	PERF	WATER - PERF	1006.01	1006.01	E18583	PERF 10/11/2018
10/22/2018	51	PERF	WATER - PERF	1139.50	1139.50	E18609	PERF 10222018 PAYROLL PAYMENT
10/15/2018	9	REGIONS BANK	WATER - HEALTH	26.22	26.22	E18586	BASIC (MONTHLY HRA

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10/26/2018	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O18648	INTERNAL MONTHLY TRANSFER
10/26/2018	108	TOWN OF WHITELAND	WATER - BOND	8713.67	8713.67	E18647	MONTHLY TRANSFER
10/31/2018	108	TOWN OF WHITELAND	WATER - HEALTH	16.67	16.67	E18745	HRA FUNDS TRANSFER FOR OCT 2018
10/26/2018	100	UNITED HEALTHCARE	WATER - HEALTH	3884.63	3884.63	E18657	MEDICAL INSURANCE (11/1/18-11/30/18)
10/04/2018	326	WILLIAMS BARRETT AND	WATER - LEGAL	3274.58	3274.58	5528	LEGAL SERVICES
10/15/2018	351	VERIZON WIRELESS SERVICE	WATER -	95.52	95.52	5529	CELL PHONES
10/30/2018	167	INDIANA DEPT OF	WATER -	14.87	14.87	5530	3RD QUARTER WORKFORCE
10/31/2018	106	WHITELAND POSTMASTER	WATER -	363.88	363.88	5531	NOVEMBER 2018 UTILITY BILL
10/31/2018	8	METRO FIBERNET LLC	WATER -	204.67	204.67	5532	PHONES/INTERNET
10/31/2018	23	INDIANA-AMERICAN WATER	WATER -	21989.76	21989.76	5533	PURCHASE WATER
10/31/2018	25	IUPPS	WATER - OTHER	1115.30	1115.30	5534	QUARTERLY TICKET FEE
10/31/2018	32	LOWE'S	WATER - OTHER	767.84	767.84	5535	WINGNUT, SAW (RETURN ON SAW
10/31/2018	35	CTW INC	WATER - GARAGE	191.73	191.73	5536	MULTICONDUCTOR, SURFACE 6 LED
10/31/2018	44	PREMIER AG LLC	WATER -	1590.46	1590.46	5537	FUEL
10/31/2018	67	ENVIRONMENTAL	WATER - LAB	1205.00	1205.00	5538	WATER TESTING
10/31/2018	76	SWN COMMUNICATIONS INC	WATER -	58.20	58.20	5539	SERVICE FEES (10/8/18-10/7/19)
10/31/2018	82	ARAMARK UNIFORM	WATER -	129.01	129.01	5540	UNIFORMS
10/31/2018	86	HD SUPPLY FAC	WATER -	476.24	476.24	5541	OAKTON WATERPROOF PHTESTER
10/31/2018	89	WHITELAND AUTO SUPPLY	WATER -	171.63	171.63	5542	PB PENETRATING
10/31/2018	93	PREMIER OUTDOOR POWER	WATER - GARAGE	220.99	220.99	5543	CARBURETOR, GASKET, AIR FILTER,
10/31/2018	106	WHITELAND POSTMASTER	WATER -	112.50	112.50	5544	12/1/18-11/30/19 PERMIT FEE
10/31/2018	117	BEST LIFE & HEALTH	WATER - HEALTH	193.68	193.68	5545	11/1/18-11/30/18 DENTAL INSURANCE
10/31/2018	124	SCHROER SERVICE SYSTEM,	WATER -	117.50	117.50	5546	MONTHLY CONTRACT BILLING
10/31/2018	141	SHELBY MATERIALS	WATER - OTHER	1120.00	1120.00	5547	PSI STONE FULL AIR
10/31/2018	199	CANON FINANCIAL SERVICES,	WATER -	34.74	34.74	5548	IRC255IF CONTRACT CHARGE
10/31/2018	200	CANYON FALLS BUSINESS	WATER -	12.15	12.15	5549	CANON IRAC255IF MAINTENANCE
10/31/2018	232	SKYLINE COMMUNICATIONS	WATER -	245.00	245.00	5550	CONNECTORS, N BULLET & SHRINK
10/31/2018	239	JACOBI SALES INC.	WATER - GARAGE	86.46	86.46	5551	V-BELT
10/31/2018	265	THE UPS STORE CENTER	WATER -	98.34	98.34	5552	ENVIROMENTAL SAMPLES MAILINGS
10/31/2018	266	HANNUM, WAGLE, & CLINE	WATER -	5000.00	5000.00	5553	PROFESSIONAL SERVICES
10/31/2018	268	SUNBELT RENTALS	WATER -	2326.54	2326.54	5554	RENTAL OF MINI SKIDSTEER &
10/31/2018	330	GORDON FLESCH COMPANY	WATER -	22.67	22.67	5555	CANON IR C3080
10/31/2018	392	ITI	WATER -	83.56	83.56	5556	2019 ANNUAL CONSORTIUM DUES
10/31/2018	4	BARGERSVILLE UTILITIES	WATER -	18.71	18.71	5557	500 S US 31 WATER TOWER
		Checks: 0- 5557		89394.21	89394.21		

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

November 13, 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 \$ 89394.21.

Dated this 13th day of November.

		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 11-13-18 SEWER OPERATING

Page 1 of 3 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)
10/22/2018	48	PAYROLL FUND	SEWER -	162.52	162.52	E18614	Empr Liability Medicare
10/09/2018	48	PAYROLL FUND	SEWER -	143.11	143.11	E18565	Empr Liability Medicare
10/22/2018	48	PAYROLL FUND	SEWER -	694.90	694.90	E18614	Empr Liability FICA
10/09/2018	48	PAYROLL FUND	SEWER -	611.96	611.96	E18565	Empr Liability FICA
10/22/2018	48	PAYROLL FUND	SEWER -	757.30	757.30	E18614	SEWER-PART TIME LABOROR
10/09/2018	48	PAYROLL FUND	SEWER -	485.40	485.40	E18565	SEWER-PART TIME LABOROR
10/22/2018	48	PAYROLL FUND	SEWER - MS-4	1236.79	1236.79	E18614	SEWER-MS4 UTILITY COOR/BUILD
10/09/2018	48	PAYROLL FUND	SEWER - UTILITY	540.26	540.26	E18565	SEWER-UTILITY CLERK
10/22/2018	48	PAYROLL FUND	SEWER -	801.15	801.15	E18614	SEWER-SEWER/WATER LABORER
10/09/2018	48	PAYROLL FUND	SEWER - MS-4	696.53	696.53	E18565	SEWER-MS4 UTILITY COOR/BUILD
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	7.90	7.90	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	SEWER -	872.00	872.00	E18565	SEWER-SEWER/WATER LABORER
10/22/2018	48	PAYROLL FUND	SEWER -	604.00	604.00	E18614	SEWER-COMMUNITY DEVELOPMENT
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	45.00	45.00	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E18614	SEWER-OPERATOR
10/09/2018	48	PAYROLL FUND	SEWER -	384.00	384.00	E18565	SEWER-COMMUNITY DEVELOPMENT
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	26.81	26.81	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	SEWER -	1884.62	1884.62	E18614	SEWER-SUPERINTENDENT
10/09/2018	48	PAYROLL FUND	SEWER -	1744.00	1744.00	E18565	SEWER-OPERATOR
10/15/2018	9	REGIONS BANK	SEWER -	231.55	231.55	E18587	DAVIS INSTRUMENTS (FLOW
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	27.06	27.06	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	SEWER - TOWN	264.92	264.92	E18614	SEWER - TOWN MANAGER ADMIN ASS
10/09/2018	48	PAYROLL FUND	SEWER -	1884.62	1884.62	E18565	SEWER-SUPERINTENDENT
10/15/2018	9	REGIONS BANK	SEWER - OFFICE	49.33	49.33	E18587	AMAZON (INK PENS)
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	62.67	62.67	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E18614	SEWER-TOWN MANAGER
10/09/2018	48	PAYROLL FUND	SEWER - TOWN	218.17	218.17	E18565	SEWER - TOWN MANAGER ADMIN ASS
10/15/2018	9	REGIONS BANK	SEWER - OFFICE	20.00	20.00	E18587	iREPAIR INDY (CELL PHONE CASE)
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	16.67	16.67	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E18614	SEWER-DEPUTY CLERK
10/09/2018	48	PAYROLL FUND	SEWER - TOWN	897.33	897.33	E18565	SEWER-TOWN MANAGER
10/15/2018	9	REGIONS BANK	SEWER - OFFICE	23.45	23.45	E18587	OFFICE 360 (COPY PAPER, RECEIPT
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	4.50	4.50	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E18614	SEWER-CLERK/TREASURER
10/09/2018	48	PAYROLL FUND	SEWER - DEPUTY	544.80	544.80	E18565	SEWER-DEPUTY CLERK
10/15/2018	9	REGIONS BANK	SEWER - BILLING	86.66	86.66	E18587	GOOGLE (CLOUD GSUITE
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	13.73	13.73	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E18614	SEWER-PLAN & ZONING DIRECTOR
10/09/2018	48	PAYROLL FUND	SEWER -	782.62	782.62	E18565	SEWER-CLERK/TREASURER
10/15/2018	9	REGIONS BANK	SEWER - OFFICE	12.07	12.07	E18587	WALMART (RECEIPT BOOK, COFFEE,

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 11-13-18 SEWER OPERATING

Page 2 of 3 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)
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	30.00	30.00	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/31/2018	128	BASIC	SEWER - OTHER	1463.70	1463.70	E18743	HRA AUTO DEDUCTION FOR OCTOBER
10/26/2018	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	39.14	39.14	E18654	LIFE & VOL. LIFE INSURANCE
10/01/2018	121	HORIZON BANK	SEWER - OTHER	3060.30	3060.30	E18762	DUMP TRUCK PAYMENT (QUARTERLY
10/09/2018	48	PAYROLL FUND	SEWER - PLAN &	921.31	921.31	E18565	SEWER-PLAN & ZONING DIRECTOR
10/22/2018	48	PAYROLL FUND	SEWER - TOWN	666.65	666.65	E18614	SEWER-TOWN COUNCIL
10/22/2018	51	PERF	SEWER - PERF	1139.50	1139.50	E18610	PERF 10222018 PAYROLL PAYMENT
10/22/2018	51	PERF	SEWER - PERF	1019.75	1019.75	E18633	PERF 10/25/18 PAYROLL
10/09/2018	51	PERF	SEWER - PERF	1002.27	1002.27	E18584	PERF 10/11/2018
10/15/2018	9	REGIONS BANK	SEWER - HEALTH	25.13	25.13	E18587	BASIC (MONTHLY HRA
10/26/2018	108	TOWN OF WHITELAND	SEWER - B & I	32074.79	32074.79	E18649	MONTHLY TRANSFER
10/26/2018	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O18650	INTERNAL MONTHLY TRANSFER
10/31/2018	108	TOWN OF WHITELAND	SEWER - HEALTH	15.00	15.00	O18746	HRA FUNDS TRANSFER FOR OCT 2018
10/26/2018	100	UNITED HEALTHCARE	SEWER - HEALTH	3197.62	3197.62	E18658	MEDICAL INSURANCE (11/1/18-11/30/18)
10/04/2018	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3294.08	3294.08	6745	LEGAL SERVICES
10/15/2018	13	DUKE ENERGY	SEWER -	192.85	192.85	6746	2672 500 N E
10/15/2018	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	17152.32	17152.32	6747	SERVICE 9/1/18-9/30/18
10/15/2018	351	VERIZON WIRELESS SERVICE	SEWER -	95.51	95.51	6748	CELL PHONES
10/19/2018	28	JOHNSON COUNTY REMC	SEWER -	91.88	91.88	6749	FLYING J LIFT STATION
10/23/2018	13	DUKE ENERGY	SEWER -	148.03	148.03	6750	654 HUMMINGBIRD LN (OAKVILLE LIFT
10/30/2018	195	ONI RISK PARTNERS, INC	SEWER -	688.00	688.00	6751	WORK COMP AUDIT (1/23/16)
10/30/2018	167	INDIANA DEPT OF	SEWER -	14.25	14.25	6752	3RD QUARTER WORKFORCE
10/31/2018	106	WHITELAND POSTMASTER	SEWER -	363.88	363.88	6753	NOVEMBER 2018 UTILITY BILL
10/31/2018	5	MIKE NAPIER - BIO CHEM INC	SEWER -	1797.30	1797.30	6754	K 274 FLX
10/31/2018	8	METRO FIBERNET LLC	SEWER -	176.76	176.76	6755	PHONES/INTERNET
10/31/2018	32	LOWE'S	SEWER -	276.25	276.25	6756	SIMPLE GREEN, CABLE TIES
10/31/2018	44	PREMIER AG LLC	SEWER -	474.22	474.22	6757	FUEL
10/31/2018	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	137.50	137.50	6758	1/1/19-12/31/19 DISASTER RECOVERY
10/31/2018	76	SWN COMMUNICATIONS INC	SEWER - DUES &	58.20	58.20	6759	SERVICE FEES (10/8/18-10/7/19)
10/31/2018	82	ARAMARK UNIFORM	SEWER -	129.04	129.04	6760	UNIFORMS
10/31/2018	86	HD SUPPLY FAC	SEWER -	218.73	218.73	6761	LOCK & KEYS
10/31/2018	88	VECTREN ENERGY DELIVERY	SEWER - GAS	53.02	53.02	6762	US HIGHWAY 31
10/31/2018	89	WHITELAND AUTO SUPPLY	SEWER -	50.85	50.85	6763	BATTERY
10/31/2018	106	WHITELAND POSTMASTER	SEWER -	112.50	112.50	6764	12/1/18-11/30/19 PERMIT FEE
10/31/2018	117	BEST LIFE & HEALTH	SEWER - HEALTH	201.48	201.48	6765	11/1/18-11/30/18 DENTAL INSURANCE
10/31/2018	124	SCHROER SERVICE SYSTEM,	SEWER -	117.50	117.50	6766	MONTHLY CONTRACT BILLING
10/31/2018	140	YOUR AUTOMATIC DOOR	SEWER -	749.23	749.23	6767	DOOR REPAIR AND INSTALLATION
10/31/2018	186	B&H ELECTRIC AND SUPPLY,	SEWER -	5868.06	5868.06	6768	MOTOR REBUILD
10/31/2018	199	CANON FINANCIAL SERVICES,	SEWER -	34.74	34.74	6769	IRC255IF CONTRACT CHARGE
10/31/2018	200	CANYON FALLS BUSINESS	SEWER -	12.14	12.14	6770	CANON IRAC255IF MAINTENANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 11-13-18 SEWER OPERATING

Page 3 of 3 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)
10/31/2018	215	IDEXX LABORATORIES INC	SEWER - LAB	357.12	357.12	6771	VESSELS, GAMMA IRRAD COLILERT
10/31/2018	221	NEW LIFE CONCRETE	SEWER - SEWER	4200.00	4200.00	6772	FILL VOIDS IN SEWER LINE
10/31/2018	235	SOUTH SIDE LANDFILL, INC.	SEWER -	2807.19	2807.19	6773	BIOSOLIDS HAULING
10/31/2018	257	DUNHAM RUBBER AND	SEWER -	467.75	467.75	6774	6-OTTER X 15 FL OAL
10/31/2018	330	GORDON FLESCH COMPANY	SEWER -	22.67	22.67	6775	CANON IR C3080
10/31/2018	392	ITI	SEWER - DUES &	26.07	26.07	6776	2019 ANNUAL CONSORTIUM DUES
10/31/2018	103	WHITELAND UTILITIES	SEWER -	393.90	393.90	6777	500 S US 31 (WWTP)
10/31/2018	4	BARGERSVILLE UTILITIES	SEWER -	2305.70	2305.70	6778	200 JOSEPH LN # LIFT
		Checks: 0- 6778		111439.01	111439.01		

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

November 13, 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 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 \$ 111439.01.

Dated this 13th day of November.

		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 11-13-18 SEWER B&I 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)
10/31/2018	108	TOWN OF WHITELAND	SEWER BOND &	16341.48	16341.48	E18765	TRANSFER OUT REC NO 39234
		Checks: 0- 0		16341.48	16341.48		

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

November 13, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER B&I

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 \$ 16341.48.

Dated this 13th day of November.

		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 11-14-18 STORM WATER

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)
10/22/2018	48	PAYROLL FUND	STORM - FICA /	64.62	64.62	E18615	Empr Liability Medicare
10/09/2018	48	PAYROLL FUND	STORM - FICA /	316.32	316.32	E18566	Empr Liability FICA
10/22/2018	48	PAYROLL FUND	STORM - FICA /	276.26	276.26	E18615	Empr Liability FICA
10/09/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E18566	STORM-PLAN & ZONING DIRECTOR
10/22/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E18615	STORM-PLAN & ZONING DIRECTOR
10/09/2018	48	PAYROLL FUND	STORM -	384.00	384.00	E18566	STORM-COMMUNITY DEVELOPMENT
10/22/2018	48	PAYROLL FUND	STORM -	604.00	604.00	E18615	STORM-COMMUNITY DEVELOPMENT
10/09/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E18566	STORM-MS4 COOR/BUILDING COMM
10/22/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E18615	STORM-MS4 COOR/BUILDING COMM
10/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	44.04	44.04	E18747	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	STORM - PART	264.91	264.91	E18615	STORM-PART TIME
10/09/2018	48	PAYROLL FUND	STORM - PART	218.16	218.16	E18566	STORM-PART TIME
10/15/2018	9	REGIONS BANK	STORM -	111.68	111.68	E18588	WALMART (COMMUNITY DAY TOWN
10/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	16.66	16.66	E18747	HRA FUNDS TRANSFER FOR OCT 2018
10/22/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E18615	STORM-TOWN MANAGER
10/09/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E18566	STORM-TOWN MANAGER
10/15/2018	9	REGIONS BANK	STORM - OFFICE	23.45	23.45	E18588	OFFICE 360 (COPY PAPER, RECEIPT
10/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	4.50	4.50	E18747	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E18566	STORM-UTILITY CLERK
10/22/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E18615	STORM-UTILITY CLERK
10/15/2018	9	REGIONS BANK	STORM - BILLING	86.67	86.67	E18588	GOOGLE (CLOUD GSUITE
10/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	13.73	13.73	E18747	HRA FUNDS TRANSFER FOR OCT 2018
10/09/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E18566	STORM-DEPUTY CLERK
10/22/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E18615	STORM-DEPUTY CLERK
10/15/2018	9	REGIONS BANK	STORM - OFFICE	12.08	12.08	E18588	WALMART (RECEIPT BOOK, COFFEE,
10/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E18747	HRA FUNDS TRANSFER FOR OCT 2018
10/26/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	18.93	18.93	E18655	LIFE & VOL. LIFE INSURANCE
10/22/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E18615	STORM-CLERK/TREASURER
10/09/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E18566	STORM-CLERK/TREASURER
10/22/2018	51	PERF	STORM - PERF	400.94	400.94	E18634	PERF 10/25/18 PAYROLL
10/22/2018	51	PERF	STORM - PERF	800.73	800.73	E18611	PERF 10/22/2018 PAYROLL PAYMENT
10/09/2018	51	PERF	STORM - PERF	400.93	400.93	E18582	PERF 10/11/2018
10/15/2018	9	REGIONS BANK	STORM - HEALTH	14.19	14.19	E18588	BASIC (MONTHLY HRA
10/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	15.00	15.00	E18747	HRA FUNDS TRANSFER FOR OCT 2018
10/26/2018	108	TOWN OF WHITELAND	STORM - BOND &	6690.92	6690.92	O18651	INTERNAL MONTHLY TRANSFER
10/26/2018	100	UNITED HEALTHCARE	STORM - HEALTH	2087.37	2087.37	E18659	MEDICAL INSURANCE (11/1/18-11/30/18)
10/04/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	3489.07	3489.07	1775	LEGAL SERVICES
10/30/2018	167	INDIANA DEPT OF	STORM -	8.06	8.06	1776	3RD QUARTER WORKFORCE
10/31/2018	8	METRO FIBERNET LLC	STORM -	27.91	27.91	1777	PHONES/INTERNET
10/31/2018	44	PREMIER AG LLC	STORM -	290.41	290.41	1778	FUEL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 11-14-18 STORM WATER

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)
10/31/2018	76	SWN COMMUNICATIONS INC	STORM -	38.80	38.80	1779	SERVICE FEES (10/8/18-10/7/19)
10/31/2018	81	PURCHASE POWER	STORM -	100.00	100.00	1780	POSTAGE
10/31/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	108.90	108.90	1781	11/1/18-11/30/18 DENTAL INSURANCE
10/31/2018	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	155.15	155.15	1782	PVC SWING CHECK VALVE
10/31/2018	200	CANYON FALLS BUSINESS	STORM -	12.15	12.15	1783	CANON IRAC255IF MAINTENANCE
10/31/2018	330	GORDON FLESCH COMPANY	STORM -	22.66	22.66	1784	CANON IR C3080
10/31/2018	392	ITI	STORM -	26.07	26.07	1785	2019 ANNUAL CONSORTIUM DUES
		Checks: 0- 1785		24339.03	24339.03		

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

November 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORM WATER OPERATING

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 \$ 24339.03.

Dated this 14th day of November.

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 11-13-18 PAYROLL 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)
10/11/2018	205	AFLAC	PAYROLL - AFLAC	571.91	571.91	E18576	Payroll Clearing
10/22/2018	205	AFLAC	PAYROLL - AFLAC	571.91	571.91	E18625	Payroll Clearing
10/09/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	113.48	113.48	E18580	Payroll Clearing
10/22/2018	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	113.48	113.48	E18629	Payroll Clearing
10/09/2018	49	EFTPS	PAYROLL -	1432.10	1432.10	E18570	Payroll Clearing
10/22/2018	49	EFTPS	PAYROLL -	1546.92	1546.92	E18619	Payroll Clearing
10/11/2018	49	EFTPS	PAYROLL - FICA	6123.76	6123.76	E18569	Payroll Clearing
10/22/2018	49	EFTPS	PAYROLL - FICA	6615.06	6615.06	E18618	Payroll Clearing
10/11/2018	49	EFTPS	PAYROLL -	5015.18	5015.18	E18568	Payroll Clearing
10/22/2018	49	EFTPS	PAYROLL -	5344.15	5344.15	E18617	Payroll Clearing
10/22/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	597.81	597.81	E18621	Payroll Clearing
10/09/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	559.81	559.81	E18572	Payroll Clearing
10/09/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1679.60	1679.60	E18571	Payroll Clearing
10/22/2018	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1794.13	1794.13	E18620	Payroll Clearing
10/09/2018	48	PAYROLL FUND	PAYROLL - NET	34670.02	34670.02	E18567	Payroll Clearing
10/22/2018	48	PAYROLL FUND	PAYROLL - NET	36139.32	36139.32	E18616	Payroll Clearing
10/09/2018	51	PERF	PAYROLL - PERF	1394.53	1394.53	E18573	Payroll Clearing
10/22/2018	51	PERF	PAYROLL - PERF	2232.96	2232.96	E18622	Payroll Clearing
10/09/2018	51	PERF	PAYROLL -	190.57	190.57	E18574	Payroll Clearing
10/22/2018	51	PERF	PAYROLL -	195.24	195.24	E18623	Payroll Clearing
10/22/2018	100	UNITED HEALTHCARE	PAYROLL -	1140.64	1140.64	E18627	Payroll Clearing
10/09/2018	100	UNITED HEALTHCARE	PAYROLL -	1140.64	1140.64	E18578	Payroll Clearing
10/09/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8665	Payroll Clearing
10/09/2018	117	BEST LIFE & HEALTH	PAYROLL -	65.45	65.45	8666	Payroll Clearing
10/09/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8667	Payroll Clearing
10/22/2018	19	JOHNSON COUNTY CLERK	PAYROLL	217.50	217.50	8669	Payroll Clearing
10/22/2018	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8670	Payroll Clearing
10/22/2018	117	BEST LIFE & HEALTH	PAYROLL -	65.45	65.45	8671	Payroll Clearing
10/22/2018	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8672	Payroll Clearing
		Checks: 0- 8672		110671.62	110671.62		

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

November 13, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 110671.62.

Dated this 13th day of November.

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 11-13-18 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)
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E18644	NSF CK FEE PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E18646	POLICE REPORT PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	216.02	216.02	E18644	NSF CK REPAYMENT PAID BY CC
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E18646	POLICE REPORT PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	16341.48	16341.48	E18643	UTILITY COLLECTIONS PAID BY CC
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E18644	RECONNECT FEE PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E18646	POLICE REPORT PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	2589.44	2589.44	E18643	UTILITY COLLECTIONS PAID BY CC
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E18644	RENTAL DEPOSIT PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	40.00	40.00	E18646	GUN PERMIT PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	16386.47	16386.47	E18643	UTILITY COLLECTIONS PAID BY CC
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E18644	RENTAL DEPOSIT PAID BY CC FUNDS
10/26/2018	108	TOWN OF WHITELAND	CREDIT CARDS	40.00	40.00	E18646	GUN PERMIT PAID BY CC FUNDS
		Checks: 0- 0		36013.41	36013.41		

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

November 13, 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 \$ 36013.41.

Dated this 13th day of November.

Department Head signature

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 11-13-18 DEPOSIT

Page 1 of 2 Pages

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)
10/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3563.49	3563.49	E18556	UTILITY COLLECTIONS FUNDS
10/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3426.25	3426.25	E18557	UTILITY COLLECTIONS FUNDS
10/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	16325.28	16325.28	E18595	UTILITY COLLECTIONS FUNDS
10/01/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1445.48	1445.48	E18542	UTILITY COLLECTIONS FUNDS
10/04/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3504.44	3504.44	E18561	UTILITY COLLECTIONS FUNDS
10/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4211.49	4211.49	E18594	UTILITY COLLECTIONS FUNDS
10/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3415.80	3415.80	E18598	UTILITY COLLECTIONS FUNDS
10/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3285.51	3285.51	E18596	UTILITY COLLECTIONS FUNDS
10/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8098.35	8098.35	E18599	UTILITY COLLECTIONS FUNDS
10/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	15441.06	15441.06	E18602	UTILITY COLLECTIONS FUNDS
10/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2536.21	2536.21	E18604	UTILITY COLLECTIONS FUNDS
10/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4571.99	4571.99	E18605	UTILITY COLLECTIONS FUNDS
10/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2515.60	2515.60	E18639	UTILITY COLLECTIONS FUNDS
10/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4320.62	4320.62	E18608	UTILITY COLLECTIONS FUNDS
10/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	9614.89	9614.89	E18636	UTILITY COLLECTIONS FUNDS
10/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1059.27	1059.27	E18641	UTILITY COLLECTIONS FUNDS
10/25/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	400.60	400.60	E18642	UTILITY COLLECTIONS FUNDS
10/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2012.34	2012.34	E18603	UTILITY COLLECTIONS FUNDS
10/29/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1438.45	1438.45	E18729	UTILITY COLLECTIONS FUNDS
10/31/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	317.21	317.21	E18748	UTILITY COLLECTIONS FUNDS
10/01/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	166.08	166.08	E18542	UTILITY COLLECTIONS FUNDS
10/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	695.16	695.16	E18556	UTILITY COLLECTIONS FUNDS
10/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	825.92	825.92	E18557	UTILITY COLLECTIONS FUNDS
10/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	866.71	866.71	E18594	UTILITY COLLECTIONS FUNDS
10/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	701.62	701.62	E18599	UTILITY COLLECTIONS FUNDS
10/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	997.50	997.50	E18596	UTILITY COLLECTIONS FUNDS
10/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	6191.92	6191.92	E18595	UTILITY COLLECTIONS FUNDS
10/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1592.60	1592.60	E18598	UTILITY COLLECTIONS FUNDS
10/04/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	639.75	639.75	E18561	UTILITY COLLECTIONS FUNDS
10/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4341.71	4341.71	E18602	UTILITY COLLECTIONS FUNDS
10/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	516.60	516.60	E18604	UTILITY COLLECTIONS FUNDS
10/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	349.50	349.50	E18603	UTILITY COLLECTIONS FUNDS
10/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1133.25	1133.25	E18605	UTILITY COLLECTIONS FUNDS
10/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	670.50	670.50	E18608	UTILITY COLLECTIONS FUNDS
10/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1518.22	1518.22	E18636	UTILITY COLLECTIONS FUNDS
10/29/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	127.50	127.50	E18729	UTILITY COLLECTIONS FUNDS
10/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	434.25	434.25	E18639	UTILITY COLLECTIONS FUNDS
10/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	164.25	164.25	E18641	UTILITY COLLECTIONS FUNDS
10/31/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	15.00	15.00	E18748	UTILITY COLLECTIONS FUNDS
10/25/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	60.00	60.00	E18642	UTILITY COLLECTIONS FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 11-13-18 DEPOSIT

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)
10/02/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3765.41	3765.41	E18556	UTILITY COLLECTIONS FUNDS
10/04/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3580.63	3580.63	E18561	UTILITY COLLECTIONS FUNDS
10/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4094.46	4094.46	E18594	UTILITY COLLECTIONS FUNDS
10/03/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4010.89	4010.89	E18557	UTILITY COLLECTIONS FUNDS
10/09/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	19606.27	19606.27	E18595	UTILITY COLLECTIONS FUNDS
10/10/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3242.09	3242.09	E18596	UTILITY COLLECTIONS FUNDS
10/01/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1844.72	1844.72	E18542	UTILITY COLLECTIONS FUNDS
10/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	50.00	50.00	E18597	RECONNECT FEE PAID BY CK FUNDS
10/12/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	4627.29	4627.29	E18599	UTILITY COLLECTIONS FUNDS
10/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	29022.00	29022.00	E18600	LIT FUNDS TRANSFER
10/11/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3107.00	3107.00	E18598	UTILITY COLLECTIONS FUNDS
10/05/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	19.53	19.53	E18601	UTILITY COLLECTIONS FUNDS
10/15/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	7865.09	7865.09	E18602	UTILITY COLLECTIONS FUNDS
10/16/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1864.22	1864.22	E18603	UTILITY COLLECTIONS FUNDS
10/17/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	2313.89	2313.89	E18604	UTILITY COLLECTIONS FUNDS
10/22/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	8432.08	8432.08	E18636	UTILITY COLLECTIONS FUNDS
10/18/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	5058.88	5058.88	E18605	UTILITY COLLECTIONS FUNDS
10/23/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1858.14	1858.14	E18639	UTILITY COLLECTIONS FUNDS
10/24/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1032.02	1032.02	E18641	UTILITY COLLECTIONS FUNDS
10/25/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	9359.86	9359.86	E18640	WHEEL TAX FUNDS TRANSFER TO
10/25/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	614.31	614.31	E18642	UTILITY COLLECTIONS FUNDS
10/29/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	1970.16	1970.16	E18729	UTILITY COLLECTIONS FUNDS
10/31/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	554.32	554.32	E18748	UTILITY COLLECTIONS FUNDS
10/19/2018	108	TOWN OF WHITELAND	COLLECTIONS-DE	3977.68	3977.68	E18608	UTILITY COLLECTIONS FUNDS
		Checks:	0- 0	235383.31	235383.31		

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

November 13, 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 \$ 235383.31.

Dated this 13th day of November.

Department Head signature

Signatures of Governing Board