

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 3-14-18 STORM

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

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

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

March 14, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 19970.87.

Dated this 14th day of March.

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|--|--|---------------------------|
| | | Department Head signature |
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Signatures of Governing Board