

# 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 6-13-18 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)
05/07/20...	48	PAYROLL FUND	STORM -...	60.15	60.15	E17345	Empr Liability Medicare
05/21/20...	48	PAYROLL FUND	STORM -...	325.71	325.71	E17414	Empr Liability FICA
05/07/20...	48	PAYROLL FUND	STORM -...	257.17	257.17	E17345	Empr Liability FICA
05/08/20...	9	REGIONS BANK	STORM -...	27.02	27.02	E17369	OFFICE 360 - COLORED COPY PAPER
05/21/20...	48	PAYROLL FUND	STORM -...	350.98	350.98	E17414	STORM-PLAN & ZONING DIRECTOR
05/07/20...	48	PAYROLL FUND	STORM -...	350.98	350.98	E17345	STORM-PLAN & ZONING DIRECTOR
05/08/20...	9	REGIONS BANK	STORM -...	14.04	14.04	E17369	OFFICE 360 - COPY PAPER
05/07/20...	48	PAYROLL FUND	STORM -...	372.00	372.00	E17345	STORM-COMMUNITY DEVELOPMENT
05/21/20...	48	PAYROLL FUND	STORM -...	476.00	476.00	E17414	STORM-COMMUNITY DEVELOPMENT
05/08/20...	9	REGIONS BANK	STORM -...	75.99	75.99	E17369	AMAZON - TONER
05/21/20...	48	PAYROLL FUND	STORM - MS4...	696.53	696.53	E17414	STORM-MS4 COOR/BUILDING COMM
05/07/20...	48	PAYROLL FUND	STORM - MS4...	696.53	696.53	E17345	STORM-MS4 COOR/BUILDING COMM
05/08/20...	9	REGIONS BANK	STORM -...	25.90	25.90	E17369	OFFICE 360 - STEP STOOL, DESK...
05/21/20...	48	PAYROLL FUND	STORM - PART...	245.09	245.09	E17414	STORM-PART TIME
05/07/20...	48	PAYROLL FUND	STORM - PART...	239.41	239.41	E17345	STORM-PART TIME
05/08/20...	9	REGIONS BANK	STORM -...	40.00	40.00	E17369	RACKSPACE - EMAIL & ARCHIVING...
05/07/20...	48	PAYROLL FUND	STORM -...	897.34	897.34	E17345	STORM-TOWN MANAGER
05/21/20...	48	PAYROLL FUND	STORM -...	897.34	897.34	E17414	STORM-TOWN MANAGER
05/08/20...	9	REGIONS BANK	STORM -...	86.20	86.20	E17369	GOOGLE - APRIL 2018 GOOGLE...
05/01/20...	108	TOWN OF WHITELAND	STORM -...	48.15	48.15	E17320	HRA FUNDS TRANSFER FOR AUTO...
05/07/20...	48	PAYROLL FUND	STORM -...	540.27	540.27	E17345	STORM-UTILITY CLERK
05/21/20...	48	PAYROLL FUND	STORM -...	540.27	540.27	E17414	STORM-UTILITY CLERK
05/08/20...	9	REGIONS BANK	STORM -...	16.83	16.83	E17369	WALMART - FEBREZE, WATER...
05/01/20...	108	TOWN OF WHITELAND	STORM -...	105.72	105.72	E17320	HRA FUNDS TRANSFER FOR AUTO...
05/07/20...	48	PAYROLL FUND	STORM -...	544.80	544.80	E17345	STORM-DEPUTY CLERK
05/21/20...	48	PAYROLL FUND	STORM -...	544.80	544.80	E17414	STORM-DEPUTY CLERK
05/08/20...	9	REGIONS BANK	STORM -...	16.71	16.71	E17369	OFFICE 360 - FILE JACKET, TAPE, INK
05/01/20...	108	TOWN OF WHITELAND	STORM -...	15.00	15.00	E17320	HRA FUNDS TRANSFER FOR AUTO...
05/25/20...	118	DEARBORN NATIONAL...	STORM -...	16.78	16.78	E17443	LIFE & VOL LIFE INSURANCE (JUNE...
05/21/20...	48	PAYROLL FUND	STORM -...	549.96	549.96	E17414	STORM-CLERK/TREASURER
05/07/20...	48	PAYROLL FUND	STORM -...	549.96	549.96	E17345	STORM-CLERK/TREASURER
05/21/20...	51	PERF	STORM - PERF	339.36	339.36	E17433	PERF 5/24/18 PAYROLL
05/07/20...	51	PERF	STORM - PERF	339.36	339.36	E17364	PERF 5/10/18 PAYROLL
05/08/20...	9	REGIONS BANK	STORM -...	14.19	14.19	E17369	BASIC - MONTHLY HRA ADMIN FEE...
05/31/20...	108	TOWN OF WHITELAND	STORM -...	78.02	78.02	E17580	HRA FUNDS TRANSFER FOR MAY...
05/01/20...	108	TOWN OF WHITELAND	STORM -...	17.62	17.62	E17320	HRA FUNDS TRANSFER FOR AUTO...
05/31/20...	108	TOWN OF WHITELAND	STORM - OTHER	671.75	671.75	E17618	SEWER UTILITY COLLECTIONS...
05/25/20...	108	TOWN OF WHITELAND	STORM -...	6805.25	6805.25	O17452	INTERNAL MONTHLY TRANSFER
05/25/20...	100	UNITED HEALTHCARE	STORM -...	1851.89	1851.89	E17447	MEDICAL INSURANCE (JUNE 2018)
05/15/20...	167	INDIANA DEPT OF...	STORM -...	3.45	3.45	1705	1ST QUARTER LATE FEE (POST...

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 6-13-18 STORM WATER...

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.  
(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)
05/15/20...	237	ARW TRUCKING INC.	STORM -...	2044.11	2044.11	1706	STONE
05/31/20...	8	METRO FIBERNET LLC	STORM -...	27.91	27.91	1707	PHONES/INTERNET
05/31/20...	44	PREMIER AG LLC	STORM -...	507.73	507.73	1708	FUEL
05/31/20...	81	PURCHASE POWER	STORM -...	100.00	100.00	1709	POSTAGE
05/31/20...	98	TRACTOR SUPPLY CO	STORM -...	63.97	63.97	1710	REACHER, GLOVES, BIB & RAIN...
05/31/20...	117	BEST LIFE & HEALTH...	STORM -...	114.71	114.71	1711	DENTAL INSURANCE (JUNE 2018)
05/31/20...	120	DRAINAGE SOLUTIONS INC.	STORM -...	27.54	27.54	1712	HDPE COUPLING
05/31/20...	141	SHELBY MATERIALS	STORM -...	906.00	906.00	1713	CONCRETE
05/31/20...	195	ONI RISK PARTNERS, INC	STORM -...	942.06	942.06	1714	POLICY #5X2506919 (1/23/18-1/23/19)
05/31/20...	199	CANON FINANCIAL...	STORM -...	17.37	17.37	1715	GRAPHICS EQUIPMENT (6/1/18-...
05/31/20...	221	NEW LIFE CONCRETE...	STORM -...	3100.00	3100.00	1716	CONCRETE
05/31/20...	326	WILLIAMS BARRETT AND...	STORM - LEGAL	1779.52	1779.52	1717	LEGAL FEES
05/31/20...	330	GORDON FLESCH...	STORM -...	47.35	47.35	1718	CANON IR C3080
05/31/20...	200	CANYON FALLS BUSINESS...	STORM -...	13.76	13.76	1719	MAINTENANCE SURCHARGE...
05/31/20...	44	PREMIER AG LLC	STORM -...	78.53	78.53	1720	FUEL
05/31/20...	347	US AGGREGATES, INC.	STORM -...	759.89	759.89	1721	STONE
05/31/20...	42	PLUMBERS SUPPLY CO.	STORM -...	1200.00	1200.00	1722	LOCATOR & TRANSMITTER
05/31/20...	1	AQUATERRA CONSULTING...	STORM - MS-4...	1250.00	1250.00	1723	PREPARE MS4 TRAINING &...
		Checks: 0 - 1723		32524.97	32524.97		