

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 STORM WATER 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)
07/30/2018	48	PAYROLL FUND	STORM - FICA /	58.18	58.18	E17973	Empr Liability Medicare
07/16/2018	48	PAYROLL FUND	STORM - FICA /	59.93	59.93	E17885	Empr Liability Medicare
07/02/2018	48	PAYROLL FUND	STORM - FICA /	61.79	61.79	E17808	Empr Liability Medicare
07/16/2018	48	PAYROLL FUND	STORM - FICA /	256.32	256.32	E17885	Empr Liability FICA
07/02/2018	48	PAYROLL FUND	STORM - FICA /	264.16	264.16	E17808	Empr Liability FICA
07/30/2018	48	PAYROLL FUND	STORM -	599.69	599.69	E17973	STORM-PLAN & ZONING DIRECTOR
07/16/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17885	STORM-PLAN & ZONING DIRECTOR
07/02/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17808	STORM-PLAN & ZONING DIRECTOR
07/30/2018	48	PAYROLL FUND	STORM -	272.00	272.00	E17973	STORM-COMMUNITY DEVELOPMENT
07/02/2018	48	PAYROLL FUND	STORM -	420.00	420.00	E17808	STORM-COMMUNITY DEVELOPMENT
07/16/2018	48	PAYROLL FUND	STORM -	344.00	344.00	E17885	STORM-COMMUNITY DEVELOPMENT
07/02/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17808	STORM-MS4 COOR/BUILDING COMM
07/30/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17973	STORM-MS4 COOR/BUILDING COMM
07/16/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17885	STORM-MS4 COOR/BUILDING COMM
07/02/2018	48	PAYROLL FUND	STORM - PART	191.25	191.25	E17808	STORM-PART TIME
07/16/2018	48	PAYROLL FUND	STORM - PART	253.59	253.59	E17885	STORM-PART TIME
07/30/2018	48	PAYROLL FUND	STORM - TOWN	1111.25	1111.25	E17973	STORM-TOWN MANAGER
07/16/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17885	STORM-TOWN MANAGER
07/02/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17808	STORM-TOWN MANAGER
07/06/2018	9	REGIONS BANK	STORM - BILLING	87.28	87.28	E17868	GOOGLE - G SUITE BUSINESS
07/30/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17973	STORM-UTILITY CLERK
07/16/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17885	STORM-UTILITY CLERK
07/02/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17808	STORM-UTILITY CLERK
07/06/2018	9	REGIONS BANK	STORM - BILLING	40.00	40.00	E17868	RACKSPACE - EMAIL & ARCHIVING
07/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	15.00	15.00	E18070	HRA DEDUCTIONS FUNDS TRANSFER -
07/16/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17885	STORM-DEPUTY CLERK
07/02/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17808	STORM-DEPUTY CLERK
07/30/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17973	STORM-DEPUTY CLERK
07/06/2018	9	REGIONS BANK	STORM - HEALTH	32.50	32.50	E17868	BASIC - ANNUAL HRA PLAN RENEWAL
07/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	14.69	14.69	E18070	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	19.40	19.40	E18040	LIFE & VOL. LIFE INSURANCE (AUGUST
07/16/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17885	STORM-CLERK/TREASURER
07/30/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17973	STORM-CLERK/TREASURER
07/02/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17808	STORM-CLERK/TREASURER
07/30/2018	51	PERF	STORM - PERF	400.94	400.94	E17991	PERF 08/02/18 PAYROLL
07/16/2018	51	PERF	STORM - PERF	400.95	400.95	E17903	PERF 7/19/18 PAYROLL
07/02/2018	51	PERF	STORM - PERF	339.35	339.35	E17812	PERF 7/5/18 PAYROLL
07/24/2018	51	PERF	STORM - PERF	1271.07	1271.07	E17924	2016 PERF PAYROLL FOR D.
07/06/2018	9	REGIONS BANK	STORM - HEALTH	14.20	14.20	E17868	BASIC - HRA ADMIN MONTHLY FEE
07/27/2018	108	TOWN OF WHITELAND	STORM - BOND &	6690.92	6690.92	O17933	INTERNAL MONTHLY TRANSFER

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Page 2 of 2 Pages

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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)
07/31/2018	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E18070	HRA DEDUCTIONS FUNDS TRANSFER -
07/30/2018	100	UNITED HEALTHCARE	STORM - HEALTH	2462.91	2462.91	E18044	MEDICAL INSURANCE (AUGUST 2018)
07/31/2018	8	METRO FIBERNET LLC	STORM -	27.75	27.75	1739	PHONES/INTERNET
07/31/2018	11	AIM MEDIA INDIANA	STORM -	8.82	8.82	1740	LEGAL AD (DISCHARGE INTENT)
07/31/2018	44	PREMIER AG LLC	STORM -	153.00	153.00	1741	FUEL
07/31/2018	81	PURCHASE POWER	STORM -	100.00	100.00	1742	POSTAGE
07/31/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	114.71	114.71	1743	DENTAL INSURANCE (AUGUST 2018)
07/31/2018	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	68.36	68.36	1744	COUPLING
07/31/2018	200	CANYON FALLS BUSINESS	STORM -	24.13	24.13	1745	MAINTENANCE SURCHARGE
07/31/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	1697.67	1697.67	1746	LEGAL SERVICES
07/31/2018	330	GORDON FLESCH COMPANY	STORM -	400.00	400.00	1747	CANON IR C3080
07/31/2018	167	INDIANA DEPT OF	STORM -	7.46	7.46	1748	ACCT # 132715 - QUARTER 2 UI ONLINE
07/31/2018	107	IDEM	STORM - NPDES	50.00	50.00	1749	RENEWAL NOI LETTER - PERMIT FEE
		Checks: 0- 1749		27854.59	27854.59		

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 15, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 8-14-18 STORM WATER 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 \$ 27854.59.

Dated this 15th day of August.

		Department Head signature

Signatures of Governing Board