Town of Whitestown

Check Register History
Town Council Claims for December 2016

I hereby certify that each of the above listed vouchers, invoices, or bills attached thereto, are true and correct, and I have audited same in accordance with IC5-11-10-1.6.

January 11, 2017

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register 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 $443,036.16.

The report attached is a detailed summary of the claims for December 16, 2016 to December 31, 2016.

Signed this 11th day of January 2017.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Paid Invoice Report

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice #	Description / PO Number / CC-Name	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
202 M&I Bank HSA* No	20161216-1	HSA Transfer Dec	No	12/16/2016 12/16/2016	12192.45 2224 E	4 12/2016	12/16/2016 8388	1
318 Regions Bank* No	R1170115189787	Perry Worth Road Series Bond 2014 paymen	No	12/29/2016 12/29/2016	165000.00 2234 E	4 12/2016	12/01/2016 8440	1
318 Regions Bank* No	R1170115189788	Town Hall Bond Series 2014 payment	No	12/29/2016 12/29/2016	110100.00 2233 E	4 12/2016	12/01/2016 8439	1
354 PAYROLL* No	20161230-1	Payroll 12-30-16	No	12/28/2016 12/28/2016	153243.71 2231 E	4 12/2016	12/28/2016 8430	1
1618 Connie Harsin* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2235 E	4 12/2016	12/21/2016 8442	1
1619 Laura Garn* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2236 E	4 12/2016	12/21/2016 8444	1
1620 Michele Steele* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2237 E	4 12/2016	12/21/2016 8445	1
1621 Lyudmila Ingalls* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2238 E	4 12/2016	12/21/2016 8446	1
1622 Eric Williams* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2239 E	4 12/2016	12/21/2016 8447	1
1623 Anita Butler* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2240 E	4 12/2016	12/21/2016 8448	1
1624 Kellyn Noble* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2241 E	4 12/2016	12/21/2016 8449	1
1625 Debra Knight* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2242 E	4 12/2016	12/21/2016 8450	1
1626 Ryan Penry* No	20170105-1	Act of Kindness recipient	No	12/21/2016 12/21/2016	100.00 2243 E	4 12/2016	12/21/2016 8451	1

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / PO Number / CC-Name	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
1627 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Neha Mahajan*		No	12/21/2016	2244 E	12/2016	8452	
No							
1628 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Terry Rose Jr.*		No	12/21/2016	2245 E	12/2016	8453	
No							
1629 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Kurt Schoch*		No	12/21/2016	2246 E	12/2016	8454	
No							
1630 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Mary Godfrey*		No	12/21/2016	2247 E	12/2016	8455	
No							
1631 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Rhonda Mitchell*		No	12/21/2016	2248 E	12/2016	8456	
No							
1632 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Dan Esterlive*		No	12/21/2016	2249 E	12/2016	8457	
No							
1633 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
David McGarray*		No	12/21/2016	2250 E	12/2016	8458	
No							
1634 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Jose Torreblanca*		No	12/21/2016	2251 E	12/2016	8459	
No							
1635 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Michele Campbell*		No	12/21/2016	2252 E	12/2016	8460	
No							
1636 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Teresa Stone*		No	12/21/2016	2253 E	12/2016	8461	
No							
1637 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Ingrid Podilla*		No	12/21/2016	2254 E	12/2016	8462	
No							
1638 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Don Lambert*		No	12/21/2016	2255 E	12/2016	8463	
No							
1639 20170105-1	Act of Kindness recipient		12/21/2016	100.00	4	12/21/2016	1
Donita Hough*		No	12/21/2016	2256 E	12/2016	8464	
No							

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMYY	Claim-Number	
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number	
1640 20170105-1	Act of Kindness recipient	12/21/2016	100.00	4	12/21/2016	1
Mohamed Kara*	No	12/21/2016	2257 E	12/2016	8465	
No						
1641 20170105-1	Act of Kindness recipient	12/21/2016	100.00	4	12/21/2016	1
Kristen Fulkerson*	No	12/21/2016	2258 E	12/2016	8466	
No						
1642 20170105-1	Act of Kindness recipient	12/21/2016	100.00	4	12/21/2016	1
Todd Duckworth*	No	12/21/2016	2259 E	12/2016	8467	
No						

Total Invoices: 29 Amount: 443,036.16