

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT
STORM
 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 03-08-17 STORM

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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) |
|------------|--------|--------------------------|-------------------|-------------------|----------------|---------|---------------------------------------|
| 02/13/2017 | 48 | PAYROLL FUND | STORM - FICA / | 49.63 | 49.63 | E13971 | Empr Liability Medicare |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - FICA / | 48.94 | 48.94 | E14031 | Empr Liability Medicare |
| 02/13/2017 | 48 | PAYROLL FUND | STORM - FICA / | 212.24 | 212.24 | E13971 | Empr Liability FICA |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - FICA / | 209.25 | 209.25 | E14031 | Empr Liability FICA |
| 02/13/2017 | 48 | PAYROLL FUND | STORM - | 333.09 | 333.09 | E13971 | STORM-PLAN & ZONING DIRECTOR |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - | 333.09 | 333.09 | E14031 | STORM-PLAN & ZONING DIRECTOR |
| 02/13/2017 | 48 | PAYROLL FUND | STORM - | 372.74 | 372.74 | E13971 | STORM-COMMUNITY DEVELOPMENT |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - | 324.64 | 324.64 | E14031 | STORM-COMMUNITY DEVELOPMENT |
| 02/13/2017 | 48 | PAYROLL FUND | STORM - MS4 | 627.40 | 627.40 | E13971 | STORM-MS4 COOR/BUILDING COMM |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - TOWN | 1371.62 | 1371.62 | E14031 | STORM-TOWN MANAGER |
| 02/13/2017 | 48 | PAYROLL FUND | STORM - UTILITY | 1214.39 | 1214.39 | E13971 | STORM-UTILITY CLERK |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - UTILITY | 470.17 | 470.17 | E14031 | STORM-UTILITY CLERK |
| 02/13/2017 | 48 | PAYROLL FUND | STORM - DEPUTY | 475.28 | 475.28 | E13971 | STORM-DEPUTY CLERK |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - DEPUTY | 475.28 | 475.28 | E14031 | STORM-DEPUTY CLERK |
| 02/22/2017 | 118 | DEARBORN NATIONAL LIFE | STORM - HEALTH | 16.64 | 16.64 | E14004 | MAR 2017 LIFE INSURANCE |
| 02/13/2017 | 48 | PAYROLL FUND | STORM - | 439.12 | 439.12 | E13971 | STORM-CLERK/TREASURER |
| 02/27/2017 | 48 | PAYROLL FUND | STORM - | 439.12 | 439.12 | E14031 | STORM-CLERK/TREASURER |
| 02/13/2017 | 51 | PERF | STORM - PERF | 296.82 | 296.82 | E13989 | PERF 02/16/17 PAYROLL |
| 02/27/2017 | 51 | PERF | STORM - PERF | 296.82 | 296.82 | E14049 | PERF 3/2/17 PAYROLL |
| 02/23/2017 | 108 | TOWN OF WHITELAND | STORM - BOND & | 6647.54 | 6647.54 | O14021 | INTERNAL MONTHLY TRANSFER |
| 02/28/2017 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 340.00 | 340.00 | E14060 | HRA EMPLOYEE REIMBURSEMENT |
| 02/09/2017 | 108 | TOWN OF WHITELAND | STORM - OTHER | 379.44 | 379.44 | E13962 | TRANSFER \$ - 2014 GEN BOND |
| 02/22/2017 | 100 | UNITED HEALTHCARE | STORM - HEALTH | 1377.10 | 1377.10 | E14009 | MAR 2017 MEDICAL INSURANCE |
| 02/15/2017 | 81 | PURCHASE POWER | STORM - | 100.00 | 100.00 | 1447 | POSTAGE |
| 02/17/2017 | 99999 | REX RESIDENTIAL PROPERTY | STORM - OTHER | 15.00 | 15.00 | 1448 | 359 PARKWAY ST OVERPAYMENT ON |
| 02/23/2017 | 117 | BEST LIFE & HEALTH | STORM - HEALTH | 113.81 | 113.81 | 1449 | MAR 2017 DENTAL INSURANCE |
| 02/24/2017 | 99999 | Joe Csikos | STORM - | 15.29 | 15.29 | 1450 | FLOOD PLAIN ADMINISTRATION |
| 02/27/2017 | 195 | CHARLES GREEN INSURANCE | STORM - | 7850.51 | 7850.51 | 1451 | POLICY #117877-2 |
| 03/03/2017 | 8 | METRO FIBERNET LLC | STORM - | 27.73 | 27.73 | 1452 | INTERNET & PHONES |
| 03/03/2017 | 18 | SWAILS HOLDINGS LLC | STORM - OTHER | 3400.00 | 3400.00 | 1453 | EASEMENT ACQUISITION |
| 03/03/2017 | 32 | LOWE'S | STORM - | 22.77 | 22.77 | 1454 | CLIPBOARD, STRUCTO-CAST |
| 03/03/2017 | 39 | OFFICE DEPOT | STORM - OFFICE | 2.85 | 2.85 | 1455 | FOLDERS |
| 03/03/2017 | 44 | PREMIER AG LLC | STORM - | 394.97 | 394.97 | 1456 | FUEL |
| 03/03/2017 | 232 | SKYLINE COMMUNICATIONS | STORM - BILLING | 62.50 | 62.50 | 1457 | MONTHLY TECHNOLOGY, |
| 03/03/2017 | 378 | WHITELAND CARPET | STORM - OTHER | 206.00 | 206.00 | 1458 | CARPET FOR POLICE DEPT ON 2/23/17 |
| | | Checks: 0- 1458 | | 28961.79 | 28961.79 | | |