

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 2-08-17 STORM

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/03/2017	48	PAYROLL FUND	STORM - FICA /	49.64	49.64	E13670	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	STORM - FICA /	261.58	261.58	E13748	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	STORM -	545.38	545.38	E13670	STORM-PLAN & ZONING DIRECTOR
01/17/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E13748	STORM-PLAN & ZONING DIRECTOR
01/03/2017	48	PAYROLL FUND	STORM -	220.44	220.44	E13670	STORM-ADMIN ASSTS.
01/17/2017	48	PAYROLL FUND	STORM -	368.74	368.74	E13748	STORM-ADMIN ASSTS.
01/03/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E13670	STORM-MS4 COOR/BUILDING COMM
01/17/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E13748	STORM-MS4 COOR/BUILDING COMM
01/03/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E13670	STORM-TOWN MANAGER
01/17/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E13748	STORM-TOWN MANAGER
01/03/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E13670	STORM-UTILITY CLERK
01/17/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E13748	STORM-UTILITY CLERK
01/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	21.65	21.65	E13900	TRANSFER \$ - HRA DEDUCTION (A.
01/03/2017	48	PAYROLL FUND	STORM - DEPUTY	484.19	484.19	E13670	STORM-DEPUTY CLERK/ADMIN ASSIS
01/17/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E13748	STORM-DEPUTY CLERK/ADMIN ASSIS
01/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	11.66	11.66	E13900	TRANSFER \$ - HRA DEDUCTION (A.
01/18/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E13786	FEB 2017 LIFE INSURANCE & VOL. LIFE
01/03/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E13670	STORM-CLERK/TREASURER
01/17/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E13748	STORM-CLERK/TREASURER
01/30/2017	51	PERF	STORM - PERF	296.82	296.82	E13858	PERF PAYROLL 020217
01/03/2017	51	PERF	STORM - PERF	297.83	297.83	E13906	PERF 1/3/17 PAYROLL
01/17/2017	51	PERF	STORM - PERF	296.82	296.82	E13773	PERF 1/19/17 PAYROLL
01/31/2017	108	TOWN OF WHITELAND	STORM - BOND &	6493.17	6493.17	E13895	FEB 2017 MONTHLY TRANSFER
02/03/2017	108	TOWN OF WHITELAND	STORM - DEBT	22130.81	22130.81	O13908	INTERNAL TRANSFER OF ADDTL DEBT
01/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	75.14	75.14	E13900	TRANSFER \$ - HRA DEDUCTION (A.
01/18/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1377.10	1377.10	E13778	FEB 2017 HEALTH COVERAGE
01/06/2017	147	REGIONS EQUIPMENT	STORM B & I -	40069.34	40069.34	1428	JANUARY 2017 PRINCIPAL PAYMENT
01/12/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1429	POSTAGE
01/12/2017	184	ADVANTAGE COMPUTER/	STORM - BILLING	233.33	233.33	1430	2017 ANNUAL SOFTWARE SUPPORT
01/18/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1431	FEB 2017 DENTAL COVERAGE
01/25/2017	10	CRYSTAL GRAPHICS	STORM -	350.83	350.83	1432	UTILITY INVOICES, FOLDING APRIL,
01/25/2017	44	PREMIER AG LLC	STORM -	213.38	213.38	1433	FUEL
01/25/2017	73	INDIANA ASSOC. OF BUILDING	STORM -	50.00	50.00	1434	IABO DUES 2017 CIR LENS
01/25/2017	167	INDIANA DEPT OF	STORM -	11.87	11.87	1435	4TH QUARTER
01/25/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	653.33	653.33	1436	LEGAL SERVICES
01/31/2017	8	METRO FIBERNET LLC	STORM -	27.72	27.72	1437	PHONES/INTERNET
01/31/2017	44	PREMIER AG LLC	STORM -	57.80	57.80	1438	FUEL
01/31/2017	230	METRO PRINTED PRODUCTS	STORM - OTHER	181.25	181.25	1439	WINDOW DECALS (QTY 25)
01/31/2017	232	SKYLINE COMMUNICATIONS	STORM - BILLING	62.50	62.50	1440	MONTHLY TECHNOLOGY
01/30/2017	48	PAYROLL FUND	STORM -	3728.22	3728.22	13847	STORM-CLERK/TREASURER

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		Checks: 0- 13847		84171.18	84171.18		