

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 12-13-17 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.
(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)
11/21/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1749.19	1749.19	E16074	DECEMBER 2017 MEDICAL INSURANCE
11/13/2017	157	185 PROMOTIONS & APPAREL,	STORM -	618.00	618.00	1635	TOWN EMPLOYEES SHIRTS
11/13/2017	230	METRO PRINTED PRODUCTS	STORM - OTHER	264.94	264.94	1636	WINDOW DECALS
11/13/2017	327	ETCHED IN STONE LLC	STORM -	188.96	188.96	1637	PLAQUE ENGRAVED (LIFETIME OF
11/22/2017	44	PREMIER AG LLC	STORM -	254.44	254.44	1638	FUEL
11/22/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1639	POSTAGE
11/22/2017	98	TRACTOR SUPPLY CO	STORM - CAPITAL	129.98	129.98	1640	GRASS SEED (BOONE & PEARL)
11/22/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1641	DECEMBER 2017 DENTAL INSURANCE
11/22/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	941.80	941.80	1642	ROUND STEEL GRATE
11/22/2017	195	CHARLES GREEN INSURANCE	STORM -	78.75	78.75	1644	BOND RENEWAL (A. PLATT)
11/27/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	158.84	158.84	1645	HDPE PIPE
12/04/2017	8	METRO FIBERNET LLC	STORM -	27.85	27.85	1646	PHONES/INTERNET
12/04/2017	32	LOWE'S	STORM -	150.09	150.09	1647	FOLEX CARPET, WASHER
12/04/2017	44	PREMIER AG LLC	STORM -	518.84	518.84	1648	FUEL
12/05/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	115.24	115.24	1649	STRAW BLANKET, STAPLES
12/05/2017	230	METRO PRINTED PRODUCTS	STORM -	18.80	18.80	1650	NAMEPLATE
		Checks: 0- 1650		21784.92	21784.92		