

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-12-17 - 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)
03/30/2017	48	PAYROLL FUND	STORM - FICA /	47.84	47.84	E14218	Empr Liability Medicare
03/13/2017	48	PAYROLL FUND	STORM - FICA /	49.47	49.47	E14141	Empr Liability Medicare
03/30/2017	48	PAYROLL FUND	STORM - FICA /	204.54	204.54	E14218	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	STORM - FICA /	211.49	211.49	E14141	Empr Liability FICA
03/30/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E14218	STORM-PLAN & ZONING DIRECTOR
03/13/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E14141	STORM-PLAN & ZONING DIRECTOR
03/30/2017	48	PAYROLL FUND	STORM -	248.50	248.50	E14218	STORM-COMMUNITY DEVELOPMENT
03/13/2017	48	PAYROLL FUND	STORM - MS4	988.12	988.12	E14141	STORM-MS4 COOR/BUILDING COMM
03/30/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E14218	STORM-MS4 COOR/BUILDING COMM
03/17/2017	9	REGIONS BANK	STORM - OFFICE	75.59	75.59	E14166	OFFICE 360 - FIRE SAFE
03/30/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14218	STORM-TOWN MANAGER
03/13/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14141	STORM-TOWN MANAGER
03/17/2017	9	REGIONS BANK	STORM - OFFICE	39.66	39.66	E14166	WALMART - TRASH BAGS, DOOR STOP,
03/30/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14218	STORM-UTILITY CLERK
03/13/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14141	STORM-UTILITY CLERK
03/17/2017	9	REGIONS BANK	STORM -	40.00	40.00	E14166	NATIONAL FLOOD INSURANCE
03/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	47.85	47.85	E14270	TRANSFER S-HRA REIMBURSEMENT (A
03/30/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14218	STORM-DEPUTY CLERK
03/13/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14141	STORM-DEPUTY CLERK
03/17/2017	9	REGIONS BANK	STORM - HEALTH	17.48	17.48	E14166	BASIC - FEB 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	23.10	23.10	E14270	TRANSFER S-HRA REIMBURSEMENT
03/29/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E14261	LIFE INSURANCE (APRIL)
03/30/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14218	STORM-CLERK/TREASURER
03/13/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14141	STORM-CLERK/TREASURER
03/13/2017	51	PERF	STORM - PERF	296.82	296.82	E14160	PERF 3/16/17 PAYROLL
03/27/2017	51	PERF	STORM - PERF	296.83	296.83	E14339	PERF 3/30/17 PAYROLL
03/17/2017	9	REGIONS BANK	STORM - HEALTH	15.96	15.96	E14166	BASIC - JAN 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	STORM - BOND &	6647.54	6647.54	O14275	MONTHLY TRANSFER
03/15/2017	108	TOWN OF WHITELAND	STORM - OTHER	927.11	927.11	E14167	TRANSFER ROUNDABOUT S -
03/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	40.80	40.80	E14270	TRANSFER S-HRA REIMBURSEMENT
03/29/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1377.10	1377.10	E14253	MEDICAL INSURANCE (APRIL)
03/16/2017	10	CRYSTAL GRAPHICS	STORM -	75.00	75.00	1459	WINDOW ENVELOPES
03/16/2017	193	WHITELAND TIRE & FLEET	STORM - VEHICLE	79.99	79.99	1460	ALIGNMENT
03/16/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	1723.75	1723.75	1461	LEGAL SERVICES
03/16/2017	99999	RUSTY SNYDER	STORM -	7.83	7.83	1462	TRAINING - LUNCH
03/20/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	398.12	398.12	1464	HDPE AND PVC PIPE - WOODVIEW
03/29/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1465	DENTAL INSURANCE (APRIL)
		Checks: 0- 1465		19562.10	19562.10		