

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 1-~~18~~¹⁰-18 STORMWATER

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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)
12/18/2017	48	PAYROLL FUND	STORM - FICA /	318.90	318.90	E16258	Empr Liability FICA
12/04/2017	48	PAYROLL FUND	STORM - FICA /	48.30	48.30	E16169	Empr Liability Medicare
12/18/2017	48	PAYROLL FUND	STORM -	558.09	558.09	E16258	STORM-PLAN & ZONING DIRECTOR
12/04/2017	48	PAYROLL FUND	STORM - FICA /	206.55	206.55	E16169	Empr Liability FICA
12/18/2017	48	PAYROLL FUND	STORM -	316.64	316.64	E16258	STORM-COMMUNITY DEVELOPMENT
12/04/2017	48	PAYROLL FUND	STORM -	605.63	605.63	E16169	STORM-COMMUNITY DEVELOPMENT
12/18/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E16258	STORM-MS4 COOR/BUILDING COMM
12/04/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E16169	STORM-MS4 COOR/BUILDING COMM
12/18/2017	48	PAYROLL FUND	STORM - PART	150.00	150.00	E16258	STORM-PART TIME
12/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	5.83	5.83	E16332	HRA AUTO DEDUCTION FUNDS
12/18/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E16258	STORM-TOWN MANAGER
12/04/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E16169	STORM-TOWN MANAGER
12/11/2017	9	REGIONS BANK	STORM - BILLING	40.93	40.93	E16217	RACKSPACE - MONTHLY EMAIL
12/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	30.32	30.32	E16332	HRA AUTO DEDUCTION FUNDS
12/18/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E16258	STORM-UTILITY CLERK
12/04/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E16169	STORM-UTILITY CLERK
12/11/2017	9	REGIONS BANK	STORM - OFFICE	96.56	96.56	E16217	OFFICE 360 - BINDERS, ENVELOPES,
12/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	125.40	125.40	E16332	HRA AUTO DEDUCTION FUNDS
12/04/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E16169	STORM-DEPUTY CLERK
12/18/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E16258	STORM-DEPUTY CLERK
12/11/2017	9	REGIONS BANK	STORM - HEALTH	14.62	14.62	E16217	BASIC - NOV 2017 MONTHLY HRA
12/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	44.84	44.84	E16332	HRA AUTO DEDUCTION FUNDS
12/20/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E16290	JANUARY 2018 LIFE & VOL LIFE
12/04/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E16169	STORM-CLERK/TREASURER
12/18/2017	48	PAYROLL FUND	STORM -	406.00	406.00	E16258	STORM-CLERK/TREASURER
12/18/2017	51	PERF	STORM - PERF	296.82	296.82	E16277	PERF 12/21/17 PAYROLL
12/11/2017	9	REGIONS BANK	STORM - OFFICE	16.49	16.49	E16217	WALMART - TOWN HALL SUPPLIES
12/20/2017	108	TOWN OF WHITELAND	STORM - BOND &	6605.25	6605.25	O18302	INTERNAL MONTHLY TRANSFER
12/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	4.10	4.10	E16332	HRA AUTO DEDUCTION FUNDS
12/20/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1749.19	1749.19	E16297	JANUARY 2018 HEALTH INSURANCE
12/13/2017	10	CRYSTAL GRAPHICS	STORM -	44.00	44.00	1651	BUSINESS CARDS (MANAGER'S YOUTH
12/13/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1652	POSTAGE
12/13/2017	120	DRAINAGE SOLUTIONS INC.	STORM -	24.55	24.55	1653	SADDLE SKIRT (BOONE & PEARL ST)
12/20/2017	10	CRYSTAL GRAPHICS	STORM -	112.17	112.17	1655	INVOICES, ENVELOPES, FOLDING OCT,
12/20/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1656	JANUARY 2018 DENTAL INSURANCE
		Checks: 0-	1656	17124.89	17124.89		