

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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.
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APV Register Batch - VOUCHER PACKET 11-14-16 COUNCIL - STORM

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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)
11/03/2016	32	LOWE'S	STORM - CAPITAL	146.96	146.96	1405	QUIKRETE (BARNETT CT)
10/06/2016	39	OFFICE DEPOT	STORM - OFFICE	47.55	47.55	1390	POSTAGE MACHINE INK
10/24/2016	39	OFFICE DEPOT	STORM - OFFICE	77.67	77.67	1398	TOWN HALL (COPY PAPER)
10/06/2016	44	PREMIER AG LLC	STORM -	205.58	205.58	1391	FUEL
11/03/2016	44	PREMIER AG LLC	STORM -	542.79	542.79	1407	FUEL
10/06/2016	44	PREMIER AG LLC	STORM -	529.40	529.40	1391	FUEL
11/07/2016	48	PAYROLL FUND	STORM - MS4	1828.46	1828.46	E13351	STORM-MS4 COOR/BUILDING COMM
10/11/2016	48	PAYROLL FUND	STORM - FICA /	200.80	200.80	1392	Payroll
10/24/2016	48	PAYROLL FUND	DEPUTY	2602.65	2602.65	E13198	STORM-DEPUTY CLERK/ADMIN ASSIS
10/11/2016	48	PAYROLL FUND	STORM -	2820.90	2820.90	1392	Payroll
10/24/2016	48	PAYROLL FUND	STORM - UTILITY	677.93	677.93	E13198	STORM-UTILITY CLERK
10/11/2016	48	PAYROLL FUND	STORM - UTILITY	459.68	459.68	1392	Payroll
11/07/2016	48	PAYROLL FUND	STORM -	1042.54	1042.54	E13351	STORM-CLERK/TREASURER
10/24/2016	48	PAYROLL FUND	STORM - FICA /	46.96	46.96	E13198	Empr Liability Medicare
11/07/2016	48	PAYROLL FUND	STORM - FICA /	200.80	200.80	E13351	Empr Liability FICA
10/11/2016	48	PAYROLL FUND	STORM - FICA /	46.96	46.96	1392	Payroll
11/07/2016	48	PAYROLL FUND	STORM - FICA /	46.96	46.96	E13351	Empr Liability Medicare
10/24/2016	48	PAYROLL FUND	STORM - FICA /	200.80	200.80	E13198	Empr Liability FICA
11/07/2016	48	PAYROLL FUND	DEPUTY	409.58	409.58	E13351	STORM-DEPUTY CLERK/ADMIN ASSIS
10/11/2016	51	PERF	STORM - PERF	342.98	342.98	13145	PERF
10/24/2016	51	PERF	STORM - PERF	342.98	342.98	E13215	PERF PAYROLL 10/27/16
11/07/2016	51	PERF	STORM - PERF	342.98	342.98	E13361	PERF 11/10/16 PAYROLL
10/18/2016	81	PURCHASE POWER	STORM -	100.00	100.00	1395	POSTAGE
11/03/2016	98	TRACTOR SUPPLY CO	STORM - CAPITAL	23.97	23.97	1409	FESCUE (BARNETT CT)
10/20/2016	108	TOWN OF WHITELAND	STORM - OFFICE	31.61	31.61	13178	P-CARD (SPEEDYINKS) (TONER
10/24/2016	108	TOWN OF WHITELAND	STORM - OTHER	3359.98	3359.98	E13219	TRANSFER TO 2014 GEN BOND -
11/04/2016	108	TOWN OF WHITELAND	STORM - HEALTH	399.00	399.00	E13347	TRANSFER \$ - HRA REIMBURSEMENT
10/20/2016	108	TOWN OF WHITELAND	STORM - HEALTH	59.68	59.68	13178	P-CARD (BASIC) (SEPTEMBER FEE FOR
10/28/2016	108	TOWN OF WHITELAND	STORM - DEBT	1702.37	1702.37	O13256	NOVEMBER MONTHLY TRANSFER
10/20/2016	108	TOWN OF WHITELAND	STORM - HEALTH	64.69	64.69	13178	P-CARD (BASIC) (INITIAL SET UP &
10/28/2016	108	TOWN OF WHITELAND	STORM - BOND &	6493.17	6493.17	O13255	NOVEMBER MONTHLY TRANSFER
10/20/2016	108	TOWN OF WHITELAND	STORM - OFFICE	11.74	11.74	13178	P-CARD (GATZIE'S ON AMAZON) (TOWN
10/06/2016	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	545.50	545.50	1387	STRAW BLANKET, STAPLES (BARNETT
10/24/2016	141	SHELBY MATERIALS	STORM - CAPITAL	536.00	536.00	1396	CONCRETE (BARNETT CT)
11/03/2016	141	SHELBY MATERIALS	STORM - CAPITAL	1300.00	1300.00	1401	CONCRETE (BARNETT CT)
10/24/2016	141	SHELBY MATERIALS	STORM - CAPITAL	845.00	845.00	1396	CONCRETE (BARNETT CT)
11/03/2016	167	INDIANA DEPT OF	STORM -	13.34	13.34	1403	3RD QUARTER 2016
10/06/2016	237	ARW TRUCKING INC.	STORM - CAPITAL	730.54	730.54	1386	STONE AGGREGATE & HAUL
10/18/2016	392	ITI	STORM - OTHER	32.81	32.81	1393	NEW HIRE TESTING (J. CSIKOS)
10/24/2016	326	WILLIAMS BARRETT AND	STORM - LEGAL	605.16	605.16	1397	LEGAL FEES

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11/03/2016	326	WILLIAMS BARRETT AND	STORM - LEGAL	157.50	157.50	1406	LEGAL FEES
10/06/2016	8	METRO FIBERNET LLC	STORM -	27.65	27.65	1389	SEPTEMBER INTERNET & PHONES
11/03/2016	8	METRO FIBERNET LLC	STORM -	27.74	27.74	1408	PHONES/INTERNET
10/27/2016	100	UNITED HEALTHCARE	STORM - HEALTH	1719.78	1719.78	E13238	HEALTH INSURANCE NOVEMBER
10/06/2016	195	CHARLES GREEN INSURANCE	STORM -	1364.67	1364.67	1388	#5X2-50-69-17 AUTO INSURANCE
11/03/2016	232	SKYLINE COMMUNICATIONS	STORM - OTHER	206.33	206.33	1404	MS4 COMPUTER REPAIR
10/27/2016	232	SKYLINE COMMUNICATIONS	STORM - OTHER	75.00	75.00	1400	600 WATT APC UPS & INSTALL
11/03/2016	232	SKYLINE COMMUNICATIONS	STORM - OTHER	420.33	420.33	1404	NETWORK INSTALL
10/27/2016	232	SKYLINE COMMUNICATIONS	STORM - OTHER	125.00	125.00	1400	SERVICE CALL
10/27/2016	117	BEST LIFE & HEALTH	STORM - HEALTH	114.15	114.15	1399	DENTAL/VISION INSURANCE
10/27/2016	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	8.86	8.86	E13234	LIFE INSURANCE NOVEMBER
11/03/2016	163	OFFICE THREE SIXTY, INC	STORM - OFFICE	14.39	14.39	1402	TIME CARDS, RECEIPT BOOKS
		Checks: 0- 13178		34279.87	34279.87		