

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.
(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.

APV Register Batch - VOUCHER PACKET 12-12-16 COUNCIL - STORM

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Installed by the TOWN OF WHITELAND-2016

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)
12/01/2016	32	LOWE'S	STORM - CAPITAL	125.28	125.28	1413	QUICKRETE CONCRETE (OAKVILLE)
12/01/2016	44	PREMIER AG LLC	STORM -	148.76	148.76	1414	FUEL
12/02/2016	44	PREMIER AG LLC	STORM -	595.81	595.81	1418	FUEL
11/21/2016	48	PAYROLL FUND	STORM - MS4	2284.96	2284.96	E13386	STORM-MS4 COOR/BUILDING COMM
11/21/2016	48	PAYROLL FUND	STORM - FICA /	212.40	212.40	E13390	Empr Liability FICA
11/21/2016	48	PAYROLL FUND	STORM -	1240.30	1240.30	E13386	STORM-CLERK/TREASURER
11/21/2016	48	PAYROLL FUND	STORM - FICA /	2.90	2.90	E13390	Empr Liability Medicare
12/08/2016	51	PERF	STORM - PERF	342.98	342.98	E13540	PERF 12-08-2016 PAYROLL
11/21/2016	51	PERF	STORM - PERF	342.66	342.66	E13410	PERF 11/23/2016 PAYROLL
11/30/2016	108	TOWN OF WHITELAND	STORM - HEALTH	15.20	15.20	E13462	TRANSFER \$ - P-CARD (BASIC
11/30/2016	108	TOWN OF WHITELAND	STORM - BOND &	6493.17	6493.17	O13487	INTERNAL MONTHLY TRANSFER
12/05/2016	108	TOWN OF WHITELAND	STORM - HEALTH	852.65	852.65	E13516	TRANSFER \$ - BASIC HRA
11/30/2016	108	TOWN OF WHITELAND	STORM - OFFICE	20.66	20.66	E13462	TRANSFER \$ - P-CARD (DOLLAR
11/30/2016	108	TOWN OF WHITELAND	STORM - DEBT	1702.37	1702.37	O13488	INTERNAL MONTHLY TRANSFER
11/14/2016	108	TOWN OF WHITELAND	STORM - OTHER	5151.74	5151.74	E13372	TRANSFER \$ - ROUNDABOUT
11/17/2016	361	PITNEY BOWES	STORM -	100.00	100.00	1410	POSTAGE
12/01/2016	326	WILLIAMS BARRETT AND	STORM - LEGAL	1468.38	1468.38	1417	LEGAL FEES
12/01/2016	8	METRO FIBERNET LLC	STORM -	27.70	27.70	1412	PHONES/INTERNET
11/30/2016	100	UNITED HEALTHCARE	STORM - HEALTH	1614.95	1614.95	E13447	HEALTH INSURANCE
11/21/2016	117	BEST LIFE & HEALTH	STORM - HEALTH	114.15	114.15	1411	DECEMBER INSURANCE - VISION
11/30/2016	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	17.01	17.01	E13452	LIFE INSURANCE
		Checks: 0- 1418		22874.03	22874.03		