

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-13-17 STORM

Page 1 of 2 Pages

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)
08/28/20...	48	PAYROLL FUND	STORM - ...	50.91	50.91	E15306	Empr Liability Medicare
08/15/20...	48	PAYROLL FUND	STORM - ...	267.75	267.75	E15271	Empr Liability FICA
08/28/20...	48	PAYROLL FUND	STORM - ...	550.82	550.82	E15306	STORM-PLAN & ZONING DIRECTOR
08/15/20...	48	PAYROLL FUND	STORM - ...	333.09	333.09	E15271	STORM-PLAN & ZONING DIRECTOR
08/28/20...	48	PAYROLL FUND	STORM - ...	452.90	452.90	E15306	STORM-COMMUNITY DEVELOPMENT
08/15/20...	48	PAYROLL FUND	STORM - ...	440.88	440.88	E15271	STORM-COMMUNITY DEVELOPMENT
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	333.34	333.34	E15421	AUGUST 2017 HRA ...
08/15/20...	48	PAYROLL FUND	STORM - MS4 ...	627.40	627.40	E15271	STORM-MS4 COOR/BUILDING COMM
08/28/20...	48	PAYROLL FUND	STORM - MS4...	627.40	627.40	E15306	STORM-MS4 COOR/BUILDING COMM
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	30.00	30.00	E15421	AUGUST 2017 HRA ...
08/15/20...	48	PAYROLL FUND	STORM - ...	744.22	744.22	E15271	STORM-TOWN MANAGER
08/28/20...	48	PAYROLL FUND	STORM - ...	744.22	744.22	E15306	STORM-TOWN MANAGER
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	19.75	19.75	E15421	AUGUST 2017 HRA ...
08/15/20...	48	PAYROLL FUND	STORM - ...	470.17	470.17	E15271	STORM-UTILITY CLERK
08/28/20...	48	PAYROLL FUND	STORM - ...	470.17	470.17	E15306	STORM-UTILITY CLERK
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	11.66	11.66	E15421	AUGUST 2017 HRA ...
08/15/20...	48	PAYROLL FUND	STORM - ...	475.28	475.28	E15271	STORM-DEPUTY CLERK
08/28/20...	48	PAYROLL FUND	STORM - ...	475.28	475.28	E15306	STORM-DEPUTY CLERK
08/10/20...	9	REGIONS BANK	STORM - ...	79.34	79.34	E15226	AIM - ACTIVE SHOOTER TRAINING
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	97.36	97.36	E15421	AUGUST 2017 HRA...
08/30/20...	118	DEARBORN NATIONAL	STORM - ...	16.64	16.64	E15388	LIFE & VOL LIFE INSURANCE - ...
08/28/20...	48	PAYROLL FUND	STORM - ...	439.12	439.12	E15306	STORM-CLERK/TREASURER
08/15/20...	48	PAYROLL FUND	STORM - ...	439.12	439.12	E15271	STORM-CLERK/TREASURER
08/28/20...	51	PERF	STORM - PERF	296.82	296.82	E15322	PERF 8/31/17 PAYROLL
08/15/20...	51	PERF	STORM - PERF	296.82	296.82	E15291	PERF 8/17/17 PAYROLL
08/10/20...	9	REGIONS BANK	STORM - ...	14.63	14.63	E15226	BASIC - HRA ADMIN FEE JULY 2017
08/30/20...	108	TOWN OF WHITELAND	STORM - ...	6517.33	6517.33	O15410	INTERNAL MONTHLY TRANSFER
08/08/20...	108	TOWN OF WHITELAND	STORM - ...	55990.00	55990.00	O15182	RECEIPT INTO WRONG ACCT....
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	93.53	93.53	E15421	AUGUST 2017 HRA...
08/30/20...	100	UNITED HEALTHCARE	STORM - ...	2005.74	2005.74	E15392	MEDICAL INSURANCE - ...
08/28/20...	108	TOWN OF WHITELAND	STORM - OTHER	155000.00	155000.00	1534	FUNDS TRANSFER FROM...
08/15/20...	141	SHELBY MATERIALS	STORM - ...	2075.00	2075.00	1600	CONCRETE (49 N RAILROAD)
08/15/20...	232	SKYLINE..	STORM - ...	31.25	31.25	1601	MONTHLY TECHNOLOGY...
08/15/20...	326	WILLIAMS BARRETT AND...	STORM - LEGAL	918.16	918.16	1602	LEGAL SERVICES
08/30/20...	8	METRO FIBERNET LLC	STORM - ...	27.84	27.84	1603	PHONES/INTERNET
08/30/20...	10	CRYSTAL GRAPHICS	STORM - ...	193.18	193.18	1604	UTILITY INVOICES, ENVELOPES
08/30/20...	32	LOWE'S	STORM - ...	111.34	111.34	1605	DISINFECTANT (FRONT ST..
08/30/20...	44	PREMIER AG LLC	STORM - ...	163.27	163.27	1606	FUEL
08/30/20...	115	THE SCHNEIDER	STORM - ...	7707.00	7707.00	1607	PROFESSIONAL SERVICES FOR..

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-13-17 STORM

Page 2 of 2 Pages

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)
08/30/20...	117	BEST LIFE & HEALTH...	STORM -...	113.81	113.81	1608	DENTAL INSURANCE - SEPTEMBER...
08/30/20...	141	SHELBY MATERIALS	STORM -...	1096.00	1096.00	1609	CONCRETE
		Checks: 0 - 1609		240848.54	240848.54		