

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 6-11-19 VOUCHER PACKET STORM OPERATING

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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)
05/20/2019	48	PAYROLL FUND	STORM - FICA /	67.51	67.51	E20176	Empr Liability Medicare
05/06/2019	48	PAYROLL FUND	STORM - FICA /	349.79	349.79	E20121	Empr Liability FICA
05/20/2019	48	PAYROLL FUND	STORM -	649.58	649.58	E20176	STORM-PLAN & ZONING DIRECTOR
05/06/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E20121	STORM-PLAN & ZONING DIRECTOR
05/07/2019	9	REGIONS BANK	STORM -	3.75	3.75	E20150	JOHNSON COUNTY RECORDER
05/06/2019	48	PAYROLL FUND	STORM -	295.84	295.84	E20121	STORM-COMMUNITY DEVELOPMENT
05/20/2019	48	PAYROLL FUND	STORM -	379.16	379.16	E20176	STORM-COMMUNITY DEVELOPMENT
05/07/2019	9	REGIONS BANK	STORM - OFFICE	33.58	33.58	E20150	OFFICE360 (MAGNETIC FILE HANGERS)
05/06/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E20121	STORM-MS4 COOR/BUILDING COMM
05/20/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E20176	STORM-MS4 COOR/BUILDING COMM
05/07/2019	9	REGIONS BANK	STORM - OFFICE	88.48	88.48	E20150	OFFICE360 (BOOKCASE)
05/06/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E20121	STORM-TOWN MANAGER ADMIN ASSIS
05/20/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E20176	STORM-TOWN MANAGER ADMIN ASSIS
05/07/2019	9	REGIONS BANK	STORM -	13.99	13.99	E20150	WHITE CASTLE (LUNCH AT TRAINING
05/20/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E20176	STORM-TOWN MANAGER
05/06/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E20121	STORM-TOWN MANAGER
05/07/2019	9	REGIONS BANK	STORM - OFFICE	5.78	5.78	E20150	OFFICE360 (CARD STOCK PAPER)
05/20/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20176	STORM-UTILITY CLERK
05/06/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20121	STORM-UTILITY CLERK
05/07/2019	9	REGIONS BANK	STORM - BILLING	97.69	97.69	E20150	GOOGLE (GSUITE GOOGLE CLOUD
05/20/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20176	STORM-DEPUTY CLERK
05/06/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20121	STORM-DEPUTY CLERK
05/07/2019	9	REGIONS BANK	STORM - OFFICE	7.20	7.20	E20150	WALMART (COFFEE, COFFEE CUPS,
05/28/2019	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	22.53	22.53	E20221	LIFE & VOL. LIFE INSURANCE
05/20/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20176	STORM-CLERK/TREASURER
05/06/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20121	STORM-CLERK/TREASURER
05/20/2019	51	PERF	STORM - PERF	483.59	483.59	E20196	PERF 5/23/2019
05/06/2019	51	PERF	STORM - PERF	483.59	483.59	E20141	PERF 5/9/19 PAYROLL
05/07/2019	9	REGIONS BANK	STORM - HEALTH	16.05	16.05	E20150	BASIC (MONLY HRA ADMINISTRATION
05/28/2019	108	TOWN OF WHITELAND	STORM - BOND &	6774.33	6774.33	O20216	INTERNAL MONTHLY TRANSFER
05/28/2019	100	UNITED HEALTHCARE	STORM - HEALTH	2108.75	2108.75	E20225	MEDICAL INSURANCE (6/1/19-6/30/19)
05/29/2019	44	PREMIER AG LLC	STORM -	250.15	250.15	1865	FUEL
05/29/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1866	POSTAGE
05/29/2019	117	BEST LIFE & HEALTH	STORM - HEALTH	117.54	117.54	1867	DENTAL INSURANCE (JUNE 2019
05/29/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	159.00	159.00	1868	STRAW BLANKET
05/29/2019	177	UNIVEST CAPITAL, INC	STORM -	6115.00	6115.00	1869	SEMI ANNUAL PAYMENT ON LOAN
05/29/2019	195	ONI RISK PARTNERS, INC	STORM -	583.56	583.56	1870	WORKERS COMP INSURANCE
05/29/2019	200	CANYON FALLS BUSINESS	STORM -	27.55	27.55	1871	MAINTENANCE SURCHARGE (CANON
05/29/2019	202	DAYSTAR DIRECTIONAL	STORM - CAPITAL	2077.84	2077.84	1872	HDPE (DEBORAH LN SUMP PUMPS)

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05/29/2019	237	ARW TRUCKING INC.	STORM - CAPITAL	390.33	390.33	1873	GRAVEL (SPRINGDALE POND)
05/29/2019	392	ITI	STORM - VEHICLE	22.17	22.17	1874	RANDOM DRUG TESTING (D.
05/30/2019	326	WILLIAMS BARRETT AND	STORM - LEGAL	1992.72	1992.72	1875	LEGAL SERVICES
05/30/2019	32	LOWE'S	STORM - OFFICE	21.14	21.14	1876	FLOWERS, DIRT (TOWN HALL)
05/30/2019	8	METRO FIBERNET LLC	STORM -	27.75	27.75	1877	PHONES/INTERNET
		Checks: 0 - 1877		32040.90	32040.90		