

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

October 10, 2018

Debra A. Hendricks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORM WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 22466.99.

Dated this 10th day of October.

Guin Dyer
A. M.

Department Head signature

Stephoni Slon

Signatures of Governing Board

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 10-09-18 STORM WATER...

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FR3

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/24/20...	48	PAYROLL FUND	STORM - ...	59.88	59.88	E18399	Empr Liability Medicare
09/10/20...	48	PAYROLL FUND	STORM - ...	57.97	57.97	E18316	Empr Liability Medicare
09/24/20...	48	PAYROLL FUND	STORM - ...	256.07	256.07	E18399	Empr Liability FICA
09/10/20...	48	PAYROLL FUND	STORM - ...	247.87	247.87	E18316	Empr Liability FICA
09/24/20...	48	PAYROLL FUND	STORM - ...	350.98	350.98	E18399	STORM-PLAN & ZONING DIRECTOR
09/10/20...	48	PAYROLL FUND	STORM - ...	350.98	350.98	E18316	STORM-PLAN & ZONING DIRECTOR
09/24/20...	48	PAYROLL FUND	STORM - ...	316.00	316.00	E18399	STORM-COMMUNITY DEVELOPMENT
09/10/20...	48	PAYROLL FUND	STORM - MS4...	960.53	960.53	E18316	STORM-MS4 COOR/BUILDING COMM
09/24/20...	48	PAYROLL FUND	STORM - MS4...	696.53	696.53	E18399	STORM-MS4 COOR/BUILDING COMM
09/10/20...	48	PAYROLL FUND	STORM - PART...	201.16	201.16	E18316	STORM-PART TIME
09/24/20...	48	PAYROLL FUND	STORM - ...	1177.84	1177.84	E18399	STORM-TOWN MANAGER
09/10/20...	48	PAYROLL FUND	STORM - ...	897.34	897.34	E18316	STORM-TOWN MANAGER
09/11/20...	9	REGIONS BANK	STORM - ...	86.67	86.67	E18342	GOOGLE - DOMAIN NAME & CLOUB...
09/24/20...	48	PAYROLL FUND	STORM - ...	540.27	540.27	E18399	STORM-UTILITY CLERK
09/10/20...	48	PAYROLL FUND	STORM - ...	540.27	540.27	E18316	STORM-UTILITY CLERK
09/11/20...	9	REGIONS BANK	STORM - ...	4.65	4.65	E18342	ENOM - RENEWAL FOR WEBSITE
09/10/20...	48	PAYROLL FUND	STORM - ...	544.80	544.80	E18316	STORM-DEPUTY CLERK
09/24/20...	48	PAYROLL FUND	STORM - ...	544.80	544.80	E18399	STORM-DEPUTY CLERK
09/11/20...	9	REGIONS BANK	STORM - ...	53.50	53.50	E18342	AMAZON - HANDSANITIZER...
09/30/20...	108	TOWN OF WHITELAND	STORM - ...	35.80	35.80	E18555	HRA AUTO DEDUCTION FUNDS...
09/28/20...	108	TOWN OF WHITELAND	STORM - ...	1.45	1.45	E18520	HRA AUTO PAYMENT DEDUCTION...
09/26/20...	118	DEARBORN NATIONAL...	STORM - ...	18.93	18.93	E18434	LIFE & VOL. LIFE INSURANCE...
09/24/20...	48	PAYROLL FUND	STORM - ...	549.96	549.96	E18399	STORM-CLERK/TREASURER
09/10/20...	48	PAYROLL FUND	STORM - ...	549.96	549.96	E18316	STORM-CLERK/TREASURER
09/24/20...	51	PERF	STORM - PERF	400.94	400.94	E18417	PERF 09/27/18 PAYROLL
09/10/20...	51	PERF	STORM - PERF	400.93	400.93	E18334	PERF 9/13/18 PAYROLL
09/10/20...	51	PERF	STORM - PERF	1376.36	1376.36	E18337	2017 PERF PAYROLL FOR D...
09/11/20...	9	REGIONS BANK	STORM - ...	13.58	13.58	E18342	BASIC - HRA MONTHLY ADMIN FEE...
09/26/20...	108	TOWN OF WHITELAND	STORM - ...	6690.92	6690.92	O18429	INTERNAL MONTHLY TRANSFER
09/28/20...	108	TOWN OF WHITELAND	STORM - ...	18.23	18.23	E18520	HRA AUTO PAYMENT DEDUCTION...
09/30/20...	108	TOWN OF WHITELAND	STORM - ...	24.91	24.91	E18555	HRA AUTO DEDUCTION FUNDS...
09/26/20...	100	UNITED HEALTHCARE	STORM - ...	2088.03	2088.03	E18438	MEDICAL INSURANCE (10/1/18-...
09/13/20...	44	PREMIER AG LLC	STORM - ...	164.69	164.69	1763	DIESEL FUEL
09/30/20...	8	METRO FIBERNET LLC	STORM - ...	27.76	27.76	1764	INTERNET/PHONES
09/30/20...	10	CRYSTAL GRAPHICS	STORM - ...	95.00	95.00	1765	SHIRTS FOR COMMUNITY DAY
09/30/20...	44	PREMIER AG LLC	STORM - ...	125.20	125.20	1766	FUEL
09/30/20...	81	PURCHASE POWER	STORM - ...	100.00	100.00	1767	POSTAGE
09/30/20...	93	PREMIER OUTDOOR...	STORM - ...	679.00	679.00	1768	BLOWER
09/30/20...	117	BEST LIFE & HEALTH...	STORM - ...	114.71	114.71	1769	DENTAL INSURANCE (OCTOBER...
09/30/20...	120	DRAINAGE SOLUTIONS INC.	STORM - ...	95.01	95.01	1770	HDPE PIPE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 10-09-18 STORM WATER...

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/30/20...	200	CANYON FALLS BUSINESS...	STORM -...	16.84	16.84	1771	MAINTENANCE SURCHARGE...
09/30/20...	258	REX WINDHORST LLC	STORM -...	900.00	900.00	1772	REMOVABLE PLATE APRON CHAIN...
09/30/20...	330	GORDON FLESCH...	STORM -...	33.17	33.17	1773	CANON IR C3080
09/30/20...	392	ITI	STORM - OTHER	57.50	57.50	1774	RANDOM TESTING (J. MEECE)
		Checks: 0 - 1774		22466.99	22466.99		