

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

December 12, 2018

Delora 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 \$ 32849.88.

Dated this 12th day of December.

Jessie Davis
A. Davis

Department Head signature

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.
(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 12-12-18 STORM WATER...

Page 1 of 2 Pages

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)
11/19/20...	48	PAYROLL FUND	STORM - ...	63.50	63.50	E18831	Empr Liability Medicare
11/05/20...	48	PAYROLL FUND	STORM - ...	64.52	64.52	E18769	Empr Liability Medicare
11/07/20...	9	REGIONS BANK	STORM - ...	86.66	86.66	E18794	GOOGLE - GSUITE CLOUD (10/1/18-...
11/19/20...	48	PAYROLL FUND	STORM - ...	271.53	271.53	E18831	Empr Liability FICA
11/05/20...	48	PAYROLL FUND	STORM - ...	275.87	275.87	E18769	Empr Liability FICA
11/07/20...	9	REGIONS BANK	STORM - ...	24.91	24.91	E18794	OFFICE360 - TAPE, FILE FOLDERS
11/05/20...	48	PAYROLL FUND	STORM - ...	350.98	350.98	E18769	STORM-PLAN & ZONING DIRECTOR
11/19/20...	48	PAYROLL FUND	STORM - ...	350.98	350.98	E18831	STORM-PLAN & ZONING DIRECTOR
11/07/20...	9	REGIONS BANK	STORM - ...	6.79	6.79	E18794	OFFICE360 - TRASH BAGS
11/05/20...	48	PAYROLL FUND	STORM - ...	554.02	554.02	E18769	STORM-COMMUNITY DEVELOPMENT
11/19/20...	48	PAYROLL FUND	STORM - ...	536.00	536.00	E18831	STORM-COMMUNITY DEVELOPMENT
11/07/20...	9	REGIONS BANK	STORM - ...	18.70	18.70	E18794	OFFICE360 - COPY PAPER,...
11/05/20...	48	PAYROLL FUND	STORM - MS4...	696.53	696.53	E18769	STORM-MS4 COOR/BUILDING COMM
11/19/20...	48	PAYROLL FUND	STORM - MS4...	696.53	696.53	E18831	STORM-MS4 COOR/BUILDING COMM
11/07/20...	9	REGIONS BANK	STORM - ...	52.28	52.28	E18794	OFFICE360 - INK, PAPER, PENS
11/19/20...	48	PAYROLL FUND	STORM - PART...	310.25	310.25	E18831	STORM-PART TIME
11/05/20...	48	PAYROLL FUND	STORM - PART...	362.66	362.66	E18769	STORM-PART TIME
11/07/20...	9	REGIONS BANK	STORM - ...	9.97	9.97	E18794	WALMART - COFFEE CUPS,...
11/05/20...	48	PAYROLL FUND	STORM - ...	897.34	897.34	E18769	STORM-TOWN MANAGER
11/19/20...	48	PAYROLL FUND	STORM - ...	897.34	897.34	E18831	STORM-TOWN MANAGER
11/07/20...	9	REGIONS BANK	STORM - ...	26.75	26.75	E18794	JOHNSON COUNTY RECORDER - ...
11/05/20...	48	PAYROLL FUND	STORM - ...	540.27	540.27	E18769	STORM-UTILITY CLERK
11/19/20...	48	PAYROLL FUND	STORM - ...	540.27	540.27	E18831	STORM-UTILITY CLERK
11/16/20...	48	PAYROLL FUND	STORM - ...	12.26	12.26	E18817	Empr Liability Medicare
11/07/20...	9	REGIONS BANK	STORM - ...	14.20	14.20	E18794	BASIC - MONLY HRA ADMIN FEE...
11/19/20...	48	PAYROLL FUND	STORM - ...	544.80	544.80	E18831	STORM-DEPUTY CLERK
11/05/20...	48	PAYROLL FUND	STORM - ...	544.80	544.80	E18769	STORM-DEPUTY CLERK
11/16/20...	48	PAYROLL FUND	STORM - ...	52.45	52.45	E18817	Empr Liability FICA
11/07/20...	9	REGIONS BANK	STORM - ...	96.31	96.31	E18794	DOUBLE TREE - HOTEL AT CLERK,...
11/26/20...	118	DEARBORN NATIONAL...	STORM - ...	18.93	18.93	E18859	LIFE & VOL. LIFE INSURANCE...
11/19/20...	48	PAYROLL FUND	STORM - ...	549.96	549.96	E18831	STORM-CLERK/TREASURER
11/05/20...	48	PAYROLL FUND	STORM - ...	549.96	549.96	E18769	STORM-CLERK/TREASURER
11/16/20...	48	PAYROLL FUND	STORM - ...	845.93	845.93	E18817	STORM-LONGEVITY
11/05/20...	51	PERF	STORM - PERF	400.93	400.93	E18788	PERF 11/8/18 PAYROLL
11/19/20...	51	PERF	STORM - PERF	400.93	400.93	E18850	PERF 11/22/18 PAYROLL
11/07/20...	9	REGIONS BANK	STORM - ...	4.00	4.00	E18794	STRONGS BRICK OVEN PIZZERIA - ...
11/26/20...	108	TOWN OF WHITELAND	STORM - ...	6690.92	6690.92	O18868	INTERNAL MONTHLY TRANSFER
11/26/20...	100	UNITED HEALTHCARE	STORM - ...	2088.03	2088.03	E18863	MEDICAL INSURANCE (DECEMBER...
11/08/20...	326	WILLIAMS BARRETT AND...	STORM - LEGAL	2941.80	2941.80	1786	LEGAL SERVICES
11/13/20...	272	IMEL MOTOR SALES...	STORM - ...	5500.00	5500.00	1787	NEW GODWIN 10' BED 30" SIDES,...

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Page 2 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/27/20...	117	BEST LIFE & HEALTH...	STORM -...	108.90	108.90	1788	DENTAL INSURANCE (DECEMBER...
11/29/20...	44	PREMIER AG LLC	STORM -...	147.84	147.84	1789	FUEL
11/29/20...	81	PURCHASE POWER	STORM -...	100.00	100.00	1790	POSTAGE
11/29/20...	268	SUNBELT RENTALS	STORM -...	3563.81	3563.81	1792	DINGO AUGER HEAD & BIT RENTAL
11/29/20...	330	GORDON FLESCH...	STORM -...	38.47	38.47	1793	CANON IR C3080
		Checks: 0 - 1793		32849.88	32849.88		