

# 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 - 4-10-19 VOUCHER PACKET STORM WATER

Page 1 of 2 Pages

OPERATING FUND

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/11/2019	48	PAYROLL FUND	STORM - FICA / MEDICARE	69.48	69.48	E19704	Empr Liability Medicare
03/25/2019	48	PAYROLL FUND	STORM - FICA / MEDICARE	68.15	68.15	E19817	Empr Liability Medicare
03/11/2019	48	PAYROLL FUND	STORM - FICA / MEDICARE	297.08	297.08	E19704	Empr Liability FICA
03/25/2019	48	PAYROLL FUND	STORM - PLANNING AND ZONING DIRECTOR	652.31	652.31	E19817	STORM-PLAN & ZONING DIRECTOR
03/11/2019	48	PAYROLL FUND	STORM - PLANNING AND ZONING DIRECTOR	360.92	360.92	E19704	STORM-PLAN & ZONING DIRECTOR
03/25/2019	48	PAYROLL FUND	STORM - COMMUNITY DEVELOPMENT	429.16	429.16	E19817	STORM-COMMUNITY DEVELOPMENT
03/11/2019	48	PAYROLL FUND	STORM - MS4 COORDINATOR/BUILDING COMM	1238.01	1238.01	E19704	STORM-MS4 COOR/BUILDING COMM
03/25/2019	48	PAYROLL FUND	STORM - MS4 COORDINATOR/BUILDING COMM	717.17	717.17	E19817	STORM-MS4 COOR/BUILDING COMM
03/11/2019	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	597.44	597.44	E19704	STORM-TOWN MANAGER ADMIN ASSIS
03/25/2019	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	597.44	597.44	E19817	STORM-TOWN MANAGER ADMIN ASSIS
03/07/2019	9	REGIONS BANK	STORM - TOWN MANAGER SOFTWARE	86.67	86.67	E19696	GOOGLE (GSUITE CLOUD 2/1/19-2/28/19)
03/11/2019	48	PAYROLL FUND	STORM - TOWN MANAGER	917.94	917.94	E19704	STORM-TOWN MANAGER
03/25/2019	48	PAYROLL FUND	STORM - TOWN MANAGER	917.94	917.94	E19817	STORM-TOWN MANAGER
03/07/2019	9	REGIONS BANK	STORM - OFFICE SUPPLIES	23.31	23.31	E19696	OFFICE 360 (PENCIL LEAD, HIGHLIGHTERS, STAPLES, BINDER CLIPS, INK)
03/11/2019	48	PAYROLL FUND	STORM - UTILITY CLERK	561.03	561.03	E19704	STORM-UTILITY CLERK
03/25/2019	48	PAYROLL FUND	STORM - UTILITY CLERK	561.03	561.03	E19817	STORM-UTILITY CLERK
03/07/2019	9	REGIONS BANK	STORM - OFFICE SUPPLIES	87.69	87.69	E19696	OFFICE 360 (MOUSE PAD, FILE FOLDERS, BINDERS, BATTERY BACKUPS)
03/25/2019	48	PAYROLL FUND	STORM - DEPUTY CLERK	597.44	597.44	E19817	STORM-DEPUTY CLERK
03/11/2019	48	PAYROLL FUND	STORM - DEPUTY CLERK	597.44	597.44	E19704	STORM-DEPUTY CLERK
03/07/2019	9	REGIONS BANK	STORM - HEALTH INSURANCE	14.20	14.20	E19696	BASIC (MONTHLY HRA ADMINISTRATION FEE FOR JAN 2019)
03/25/2019	118	DEARBORN NATIONAL LIFE INSUR	STORM - HEALTH INSURANCE	29.73	29.73	E19840	LIFE & VOL. LIFE INSURANCE COVERAGE (APRIL 2019)
03/25/2019	48	PAYROLL FUND	STORM	566.00	566.00	E19817	STORM-CLERK/TREASURER
03/11/2019	48	PAYROLL FUND	STORM	566.00	566.00	E19704	STORM-CLERK/TREASURER
03/11/2019	51	PERF	STORM	483.59	483.59	E19723	PERF 3-14-19 PAYROLL
03/25/2019	51	PERF	STORM	483.59	483.59	E19836	PERF 03/28/19 PAYROLL
03/07/2019	9	REGIONS BANK	STORM - HEALTH INSURANCE	14.20	14.20	E19696	BASIC (MONTHLY HRA ADMINISTRATION FEE FOR FEB 2019)
03/25/2019	108	TOWN OF WHITELAND	STORM - BOND & INTEREST	6774.33	6774.33	O19812	INTERNAL MONTHLY TRANSFER
03/25/2019	100	UNITED HEALTHCARE	STORM - HEALTH INSURANCE	2219.79	2219.79	E19786	MEDICAL INSURANCE (4/1/19-4/30/19)
03/01/2019	52	BEC ENTERPRISES, LLC	STORM - STREET SWEEPER	3523.67	3523.67	1837	TOW BAR, HOSE, VALVE, ALTERNATOR, BOLT, TAB WASHER, SHAFT
03/04/2019	326	WILLIAMS BARRETT AND WILKOWSKI	STORM	520.17	520.17	1838	LEGAL SERVICES
03/05/2019	8	METRO FIBERNET LLC	STORM - TELEPHONE	27.82	27.82	1839	PHONES/INTERNET
03/11/2019	131	INDIANA RURAL WATER ASSOC	STORM - MEETINGS	50.00	50.00	1840	IRWA SPRING CONFERENCE (R.SNYDER)
03/14/2019	195	ONI RISK PARTNERS, INC	STORM - LIABILITY INSURANCE	208.89	208.89	1841	CYBER POLICY (ITPV20026501) (3/3/19-3/3/20)
03/28/2019	10	CRYSTAL GRAPHICS	STORM - STATIONARY SUPPLIES	390.50	390.50	1842	ENVELOPES, INVOICES, FOLDING FOR JAN/FEB/MAR, METER INSPECTION SHEETS
03/28/2019	44	PREMIER AG LLC	STORM	178.16	178.16	1843	
03/28/2019	81	PURCHASE POWER	STORM - POSTAGE	100.00	100.00	1844	POSTAGE
03/28/2019	98	TRACTOR SUPPLY CO	STORM - CAPITAL PROJECTS	25.00	25.00	1845	TALL FESCUE
03/28/2019	117	BEST LIFE & HEALTH INSURANCE C	STORM - HEALTH INSURANCE	117.54	117.54	1846	DENTAL INSURANCE (APRIL 2019)
03/28/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL PROJECTS	1071.97	1071.97	1847	HDPE PIPE, GRATE
03/28/2019	195	ONI RISK PARTNERS, INC	STORM - LIABILITY INSURANCE	3136.91	3136.91	1848	COMMERCIAL PACKET (#5X2506920)

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APV Register Batch - 4-10-19 VOUCHER PACKET STORM WATER

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**OPERATING FUND**

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/28/2019	200	CANYON FALLS BUSINESS SOLUTIONS, LLC	STORM - RENTALS	5.93	5.93	1849	MAINTENANCE SURCHARGE (CANON IRAC2551F)
03/28/2019	202	DAYSTAR DIRECTIONAL DRILLING	STORM - CAPITAL PROJECTS	2077.84	2077.84	1850	HDPE PIPE FOR SUMP PUMPS
03/28/2019	326	WILLIAMS BARRETT AND WILKOWSKI	STORM - LEGAL	1826.50	1826.50	1851	LEGAL SERVICES
03/28/2019	330	GORDON FLESCH COMPANY INC	STORM - PRINTING & ADVERTISING	66.25	66.25	1852	CANON IR C3080
03/29/2019	8	METRO FIBERNET LLC	STORM - TELEPHONE	27.89	27.89	1853	PHONES/INTERNET
<b>Checks: 0- 1853</b>				33884.12	33884.12		

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

April 10, 2019

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Fiscal Officer



TOWN OF WHITELAND

STORM WATER UTILITY

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 \$ 33884.12 .

Dated this 10th day of April .

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Department Head signature

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Signatures of Governing Board