

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 2-12-2020

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

vouchers if disallowed in whole or in part, if continue to a

Check	Vendor	Name of Claimant	Office	Amount of	Amount	Warrant	Check/
01/02/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	75.33	75.33	E21936	Empr Liability Medicare
01/27/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	72.56	72.56	E22092	Empr Liability Medicare
01/13/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	395.04	395.04	E22026	Empr Liability FICA
01/27/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	310.35	310.35	E22092	Empr Liability FICA
01/02/2020	48	PAYROLL FUND	STORM - BOARD	337.19	337.19	E21936	STORM-BOARD
01/27/2020	48	PAYROLL FUND	STORM -PLAN AND ZONING	740.74	740.74	E22092	STORM-COMMUNITY DEVEL. COORDIN
01/13/2020	48	PAYROLL FUND	STORM -PLAN AND ZONING	740.74	740.74	E22026	STORM-COMMUNITY DEVEL. COORDIN
01/02/2020	48	PAYROLL FUND	STORM - COMMUNITY	1345.67	1345.67	E21936	STORM-INFRAST. INSPEC./FIRE MA
01/27/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22092	STORM-INFRAST. INSPEC./FIRE MA
01/13/2020	48	PAYROLL FUND	STORM - MS4	1246.91	1246.91	E22026	STORM-MS4 COOR/BUILDING COMM
01/27/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E22092	STORM-MS4 COOR/BUILDING COMM
01/02/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	888.74	888.74	E21936	STORM-TOWN MANAGER ADMIN ASSIS
01/13/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22026	STORM-TOWN MANAGER ADMIN ASSIS
01/27/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22092	STORM-TOWN MANAGER ADMIN ASSIS
01/07/2020	9	REGIONS BANK	STORM - BILLING	2.95	2.95	E22013	MICROSOFT (1/1/20-1/31/20 OFFICE 365
01/13/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22026	STORM-TOWN MANAGER
01/02/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E21936	STORM-TOWN MANAGER
01/27/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22092	STORM-TOWN MANAGER
01/07/2020	9	REGIONS BANK	STORM - OFFICE SUPPLIES	9.18	9.18	E22013	OFFICE 360 (CORK BOARD)
01/02/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	731.40	731.40	E21936	STORM-UTILITY CLERK
01/13/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	719.40	719.40	E22026	STORM-UTILITY CLERK
01/27/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E22092	STORM-UTILITY CLERK
01/07/2020	9	REGIONS BANK	STORM - OFFICE SUPPLIES	176.80	176.80	E22013	OFFICE 360 (TONER)
01/27/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22092	STORM-DEPUTY CLERK
01/02/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E21936	STORM-DEPUTY CLERK
01/13/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22026	STORM-DEPUTY CLERK
01/07/2020	9	REGIONS BANK	STORM - BILLING	92.00	92.00	E22013	GOOGLE (CLOUD GSUITE
01/23/2020	167	INDIANA DEPT OF WORKFORC	STORM - UNEMPLOYMENT	15.03	15.03	E22084	QUARTER 4 UNEMPLOYMENT TAX
01/27/2020	48	PAYROLL FUND	STORM	561.03	561.03	E22092	STORM-CLERK/TREASURER
01/13/2020	48	PAYROLL FUND	STORM	561.03	561.03	E22026	STORM-CLERK/TREASURER
01/02/2020	48	PAYROLL FUND	STORM	561.03	561.03	E21936	STORM-CLERK/TREASURER
01/27/2020	51	PERF	STORM - PERF	560.56	560.56	E22110	PERF 1/30/2020 PAYROLL
01/13/2020	51	PERF	STORM - PERF	560.55	560.55	E22046	PERF 1/16/2020 PAYROLL
01/07/2020	9	REGIONS BANK	STORM - HEALTH	16.05	16.05	E22013	BASIC (MONTHLY HRA ADMIN FEE - DEC
01/28/2020	108	TOWN OF WHITELAND	STORM - BOND & INTEREST	6770.00	6770.00	O22123	INTERNAL MONTHLY TRANSFER
01/01/2020	108	TOWN OF WHITELAND	STORM - BOND & INTEREST	6770.00	6770.00	O21983	INTERNAL MONTHLY TRANSFER
01/28/2020	100	UNITED HEALTHCARE	STORM - HEALTH	3228.80	3228.80	E22120	MEDICAL INSURANCE (2/1/2020-2/29/2020
01/02/2020	316	LIBERTY MUTUAL SURETY	STORM - LIABILITY	105.00	105.00	1959	2020 ANNUAL BOND JULIA MEECE
01/06/2020	147	REGIONS EQUIPMENT FINANCE	STORM B & I - BOND	40127.69	40127.69	1961	SEMI ANNUAL LOAN PAYMENT

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of

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Page 2 of 2 Pages

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Check	Vendor	Name of Claimant	Office	Amount of	Amount	Warrant	Check/
01/30/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.06	28.06	1967	INTERNET/PHONES
01/30/2020	10	CRYSTAL GRAPHICS	STORM - STATIONARY	86.00	86.00	1968	TIME OFF REQUESTS, METER
01/30/2020	73	INDIANA ASSOCIATION OF	STORM - EDUCATIONAL	50.00	50.00	1969	2020 ANNUAL MEMBERSHIP DUES
01/30/2020	81	PURCHASE POWER	STORM - POSTAGE	500.00	500.00	1970	POSTAGE
01/30/2020	93	PREMIER OUTDOOR POWER	STORM - SWEEPING	698.93	698.93	1971	REACHER MODEL 2548
01/30/2020	114	INDY SOUTH IT LLC	STORM - BILLING	558.71	558.71	1972	ONSITE LABOR, REMOTE SUPPORT
01/30/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	107.48	107.48	1973	FUEL
01/30/2020	157	185 PROMOTIONS & APPAREL,	STORM - MATERIALS	177.00	177.00	1974	POLOS, DRESS SHIRTS
01/30/2020	169	STANDARD INSURANCE	STORM - HEALTH	181.19	181.19	1975	VISION INSURANCE COVERAGE
01/30/2020	182	STANDARD INSURANCE	STORM - HEALTH	126.24	126.24	1976	STD & LTD COVERAGE
01/30/2020	184	ADVANTAGE COMPUTER/	STORM - BILLING	283.33	283.33	1977	ANNUAL SOFTWARE & SUPPORT
01/30/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	23.37	23.37	1978	CANON IRAC255IF MAINTENANCE
01/30/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	7449.37	7449.37	1979	LEGAL SERVICES
01/30/2020	392	ITI	STORM - OTHER	29.17	29.17	1980	RANDOM DRUG & ALOCHOL TESTING (N.
		<b>Checks: 0- 1980</b>		85224.55	85224.55		

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

February 11, 2020

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Fiscal Officer



TOWN OF WHITELAND

STORMWATER OPERATING FUND 2-11-2020 VOUCHER PACKET

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 \$ 85224.55.

Dated this 11th day of February.

\_\_\_\_\_  
DAVID HAWKINS

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SCOT FORD

\_\_\_\_\_  
LAURA FLEURY

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BRAD GOEDEKER

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JOSEPH SAYLER

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Signatures of Governing Board