

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

November 13, 2019

*Debra L. Hendrickson*

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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 27228.31.

Dated this 13th day of November.

*Stephanie Stone*

*Denis Lopez*

Department Head signature

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORM WATER OPERATING FUND 11-13-19

Page 1 of 1 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 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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/21/2019	48	PAYROLL FUND	STORM - FICA /	58.76	58.76	E21379	Empr Liability Medicare
10/07/2019	48	PAYROLL FUND	STORM - FICA /	333.93	333.93	E21322	Empr Liability FICA
10/21/2019	48	PAYROLL FUND	STORM -	612.17	612.17	E21379	STORM-PLAN & ZONING DIRECTOR
10/07/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E21322	STORM-PLAN & ZONING DIRECTOR
10/21/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E21379	STORM-MS4 COOR/BUILDING COMM
10/07/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E21322	STORM-MS4 COOR/BUILDING COMM
10/21/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E21379	STORM-TOWN MANAGER ADMIN ASSIS
10/07/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E21322	STORM-TOWN MANAGER ADMIN ASSIS
10/11/2019	9	REGIONS BANK	STORM - BILLING	92.00	92.00	E21350	GOOGLE (GSUITE GOOGLE CLOUD
10/21/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E21379	STORM-TOWN MANAGER
10/07/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E21322	STORM-TOWN MANAGER
10/11/2019	9	REGIONS BANK	STORM -	8.00	8.00	E21350	BIG SPLASH CAR WASH (CARWASH
10/07/2019	48	PAYROLL FUND	STORM - UTILITY	569.90	569.90	E21322	STORM-UTILITY CLERK
10/21/2019	48	PAYROLL FUND	STORM - UTILITY	333.42	333.42	E21379	STORM-UTILITY CLERK
10/11/2019	9	REGIONS BANK	STORM - OTHER	69.55	69.55	E21350	IREPAIR INDY (PHONE PORT REPAIR -
10/21/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E21379	STORM-DEPUTY CLERK
10/07/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E21322	STORM-DEPUTY CLERK
10/11/2019	9	REGIONS BANK	STORM - OFFICE	57.16	57.16	E21350	OFFICE 360 (COPY PAPER, INK)
10/30/2019	167	INDIANA DEPT OF	STORM -	4.61	4.61	E21515	QUARTER 3 UNEMPLOYMENT TAX
10/21/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E21379	STORM-CLERK/TREASURER
10/07/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E21322	STORM-CLERK/TREASURER
10/07/2019	51	PERF	STORM - PERF	464.75	464.75	E21341	PERF 09/26/19 PAYROLL
10/21/2019	51	PERF	STORM - PERF	427.04	427.04	E21401	PERF 10/24/19 PAYROLL
10/11/2019	9	REGIONS BANK	STORM - HEALTH	15.44	15.44	E21350	BASIC (HRA MONTHLY ADMIN FEE -
10/29/2019	108	TOWN OF WHITELAND	STORM - BOND &	6688.83	6688.83	O21423	INTERNAL MONTHLY TRANSFER
10/30/2019	100	UNITED HEALTHCARE	STORM - HEALTH	2695.94	2695.94	E21503	MEDICAL INSURANCE (11/1/19-11/30/19)
10/10/2019	169	STANDARD INSURANCE	STORM - HEALTH	210.82	210.82	1929	LIFE INSURANCE (9/1/19-10/31/19)
10/22/2019	237	ARW TRUCKING INC.	STORM - CAPITAL	1102.44	1102.44	1930	STONE/CONCRETE
10/22/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1931	POSTAGE
10/22/2019	200	CANYON FALLS BUSINESS	STORM -	27.24	27.24	1932	CANON IRA COPIER
10/30/2019	169	STANDARD INSURANCE	STORM - HEALTH	86.12	86.12	1933	STD & LTD COVERAGE
10/31/2019	106	WHITELAND POSTMASTER	STORM -	25.00	25.00	1934	2020 PERMIT RENEWAL
10/31/2019	8	METRO FIBERNET LLC	STORM -	27.83	27.83	1935	INTERNET/PHONES
10/31/2019	39	OFFICE DEPOT	STORM - OFFICE	49.99	49.99	1936	OFFICE HOME & STUDENT
10/31/2019	155	AL WARREN OIL CO. INC.	STORM -	194.96	194.96	1937	FUEL
10/31/2019	169	STANDARD INSURANCE	STORM - HEALTH	83.50	83.50	1938	DENTAL INSURANCE (11/1/19-11/30/19)
10/31/2019	202	DAYSTAR DIRECTIONAL	STORM - CAPITAL	1852.94	1852.94	1939	HDD DRAIN LINE BORING (WHITELAND
10/31/2019	326	WILLIAMS BARRETT AND	STORM - LEGAL	3866.30	3866.30	1940	LEGAL SERVICES
10/31/2019	392	ITI	STORM - OTHER	16.77	16.77	1941	2020 ANNUAL CONSORTIUM DUES
		<b>Checks: 0- 1941</b>		27228.31	27228.31		