

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

September 11, 2019

Debra L. Hendrickson

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER 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 \$ 90083.82.

Dated this 11th day of September.

Stephanie Neve

Department Head signature

Dennis Lopez

Kevin Dow

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 - STORMWATER FUND 9-11-19 VOUCHER PACKET

Page 1 of 1 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)
08/12/2019	48	PAYROLL FUND	STORM - FICA /	68.96	68.96	E20860	Empr Liability Medicare
08/26/2019	48	PAYROLL FUND	STORM - FICA /	67.51	67.51	E20921	Empr Liability Medicare
08/12/2019	48	PAYROLL FUND	STORM - FICA /	294.86	294.86	E20860	Empr Liability FICA
08/26/2019	48	PAYROLL FUND	STORM -	649.58	649.58	E20921	STORM-PLAN & ZONING DIRECTOR
08/12/2019	48	PAYROLL FUND	STORM -	840.08	840.08	E20860	STORM-COMMUNITY DEVELOPMENT
08/26/2019	48	PAYROLL FUND	STORM -	379.16	379.16	E20921	STORM-COMMUNITY DEVELOPMENT
08/12/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E20860	STORM-MS4 COOR/BUILDING COMM
08/26/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E20921	STORM-MS4 COOR/BUILDING COMM
08/06/2019	9	REGIONS BANK	STORM - OFFICE	8.66	8.66	E20843	AMAZON (IPHONE CASE - TOWN
08/12/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E20860	STORM-TOWN MANAGER ADMIN ASSIS
08/26/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E20921	STORM-TOWN MANAGER ADMIN ASSIS
08/06/2019	9	REGIONS BANK	STORM - BILLING	92.00	92.00	E20843	GOOGLE (CLOUD GSUITE
08/26/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E20921	STORM-TOWN MANAGER
08/12/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E20860	STORM-TOWN MANAGER
08/06/2019	9	REGIONS BANK	STORM - OFFICE	16.24	16.24	E20843	OFFICE360 (POST IT NOTES, RECEIPT
08/26/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20921	STORM-UTILITY CLERK
08/12/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20860	STORM-UTILITY CLERK
08/06/2019	9	REGIONS BANK	STORM - OFFICE	17.67	17.67	E20843	OFFICE360 (COPY PAPER)
08/12/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20860	STORM-DEPUTY CLERK
08/26/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20921	STORM-DEPUTY CLERK
08/06/2019	9	REGIONS BANK	STORM - OFFICE	27.61	27.61	E20843	OFFICE360 (COPY PAPER, MAGNIFIER)
08/12/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20860	STORM-CLERK/TREASURER
08/26/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20921	STORM-CLERK/TREASURER
08/12/2019	51	PERF	STORM - PERF	483.59	483.59	E20881	PERF 8/15/19 PAYROLL
08/26/2019	51	PERF	STORM - PERF	483.59	483.59	E20941	PERF 08/29/2019 PAYROLL
08/06/2019	9	REGIONS BANK	STORM - HEALTH	15.43	15.43	E20843	BASIC (MONTHLY HRA
08/28/2019	108	TOWN OF WHITELAND	STORM - BOND &	6688.83	6688.83	O20956	INTERNAL MONTHLY TRANSFER
08/26/2019	100	UNITED HEALTHCARE	STORM - HEALTH	3012.46	3012.46	E20945	MEDICAL INSURANCE (9/1/19-9/30/19)
08/05/2019	32	LOWE'S	STORM - CAPITAL	33.61	33.61	1903	4 IN WYE
08/23/2019	78	MILESTONE CONTRACTORS,	STORM -	60000.00	60000.00	1904	MATCHING PORTION FOR CCMGF
08/28/2019	44	PREMIER AG LLC	STORM -	146.53	146.53	1905	FUEL
08/28/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1906	POSTAGE
08/28/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	123.66	123.66	1907	COUPLING, WELD PIPE, HDPE CAP
08/28/2019	195	ONI RISK PARTNERS, INC	STORM -	642.00	642.00	1908	COMMERCIAL PACKAGE #5X2506920
08/28/2019	200	CANYON FALLS BUSINESS	STORM -	23.51	23.51	1909	CANON IRAC255IF MAINTENANCE
08/28/2019	202	DAYSTAR DIRECTIONAL	STORM - CAPITAL	6049.00	6049.00	1910	HDD BORE & HDPE
08/28/2019	326	WILLIAMS BARRETT AND	STORM - LEGAL	1623.40	1623.40	1911	LEGAL SERVICES
08/28/2019	392	ITI	STORM - OTHER	31.34	31.34	1912	RANDOM DRUG/ALCOHOL TESTING (J.
08/29/2019	155	AL WARREN OIL CO. INC.	STORM -	250.50	250.50	1913	FUEL
		Checks:	0- 1913	90083.82	90083.82		