

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

May 8, 2019

Debra 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 \$ 29918.62.

Dated this 8th day of May.

[Handwritten signatures]

Signatures of Governing Board

Department Head signature

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 - 5-08-19 VOUCHER PACKET STORM WATER

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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)
04/08/2019	48	PAYROLL FUND	STORM - FICA /	69.68	69.68	E19916	Empr Liability Medicare
04/22/2019	48	PAYROLL FUND	STORM - FICA /	66.91	66.91	E19962	Empr Liability Medicare
04/12/2019	9	REGIONS BANK	STORM - BILLING	86.67	86.67	E19948	GOOGLE (GSUITE GOOGLE CLOUD
04/22/2019	48	PAYROLL FUND	STORM - FICA /	286.21	286.21	E19962	Empr Liability FICA
04/08/2019	48	PAYROLL FUND	STORM - FICA /	297.95	297.95	E19916	Empr Liability FICA
04/12/2019	9	REGIONS BANK	STORM - OFFICE	26.61	26.61	E19948	OFFICE360 (COPY PAPER, DUSTER
04/22/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E19962	STORM-PLAN & ZONING DIRECTOR
04/08/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E19916	STORM-PLAN & ZONING DIRECTOR
04/12/2019	9	REGIONS BANK	STORM -	26.75	26.75	E19948	JOHNSON COUNTY RECORDER
04/08/2019	48	PAYROLL FUND	STORM -	475.00	475.00	E19916	STORM-COMMUNITY DEVELOPMENT
04/22/2019	48	PAYROLL FUND	STORM -	395.84	395.84	E19962	STORM-COMMUNITY DEVELOPMENT
04/12/2019	9	REGIONS BANK	STORM - OFFICE	155.81	155.81	E19948	OFFICE360 (FILE JACKETS, INK)
04/22/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E19962	STORM-MS4 COOR/BUILDING COMM
04/08/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E19916	STORM-MS4 COOR/BUILDING COMM
04/12/2019	9	REGIONS BANK	STORM - OFFICE	11.13	11.13	E19948	WALMART (PAPERTOWELS, TOILET
04/08/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E19916	STORM-TOWN MANAGER ADMIN ASSIS
04/22/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E19962	STORM-TOWN MANAGER ADMIN ASSIS
04/12/2019	9	REGIONS BANK	STORM - OFFICE	17.95	17.95	E19948	WALMART (PAPER TOWELS, COFFEE,
04/08/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E19916	STORM-TOWN MANAGER
04/22/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E19962	STORM-TOWN MANAGER
04/12/2019	9	REGIONS BANK	STORM -	47.60	47.60	E19948	AIM (2019 CLERK TREASURERS
04/08/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E19916	STORM-UTILITY CLERK
04/22/2019	48	PAYROLL FUND	STORM - UTILITY	504.72	504.72	E19962	STORM-UTILITY CLERK
04/12/2019	9	REGIONS BANK	STORM -	94.00	94.00	E19948	COURTYARD BY MARRIOTT (HOTEL
03/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	128.66	128.66	E19888	FUNDS TRANSFER FOR HRA
04/22/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E19962	STORM-DEPUTY CLERK
04/08/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E19916	STORM-DEPUTY CLERK
04/12/2019	9	REGIONS BANK	STORM - OFFICE	9.72	9.72	E19948	WALMART (TRASH BAGS)
03/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	14.40	14.40	E19888	FUNDS TRANSFER FOR HRA
04/29/2019	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	22.53	22.53	E20010	LIFE & VOL. LIFE INSURANCE
04/24/2019	167	INDIANA DEPT OF	STORM -	160.50	160.50	E19998	1ST QUARTER WORKFORCE
04/08/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E19916	STORM-CLERK/TREASURER
04/22/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E19962	STORM-CLERK/TREASURER
04/22/2019	51	PERF	STORM - PERF	477.30	477.30	E19983	PERF 4/25/19 PAYROLL
04/08/2019	51	PERF	STORM - PERF	483.59	483.59	E19935	PERF 4/11/19 PAYROLL
04/12/2019	9	REGIONS BANK	STORM - HEALTH	14.82	14.82	E19948	BASIC (HRA ADMIN FEE FOR MARCH
03/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	22.99	22.99	E19888	FUNDS TRANSFER FOR HRA
04/29/2019	108	TOWN OF WHITELAND	STORM - BOND &	6774.33	6774.33	O20014	INTERNAL MONTHLY TRANSFER
04/29/2019	100	UNITED HEALTHCARE	STORM - HEALTH	2219.79	2219.79	E20006	MEDICAL INSURANCE COVERAGE
04/03/2019	32	LOWE'S	STORM - CAPITAL	87.29	87.29	1854	PVC

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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)
04/30/2019	8	METRO FIBERNET LLC	STORM -	27.88	27.88	1855	PHONES/INTERNET
04/30/2019	44	PREMIER AG LLC	STORM -	527.43	527.43	1856	FUEL
04/30/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1857	POSTAGE
04/30/2019	117	BEST LIFE & HEALTH	STORM - HEALTH	117.54	117.54	1858	DENTAL INSURANCE COVERAGE
04/30/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	549.57	549.57	1859	TUBING
04/30/2019	200	CANYON FALLS BUSINESS	STORM -	13.49	13.49	1860	MAINTENANCE SURCHARGE CANON
04/30/2019	202	DAYSTAR DIRECTIONAL	STORM - CAPITAL	2420.16	2420.16	1861	HDPE PIPE
04/30/2019	237	ARW TRUCKING INC.	STORM - CAPITAL	1980.45	1980.45	1862	STONE
04/30/2019	326	WILLIAMS BARRETT AND	STORM - LEGAL	2887.77	2887.77	1863	LEGAL SERVICES
04/30/2019	330	GORDON FLESCH COMPANY	STORM -	240.73	240.73	1864	CANON IR C3080
		Checks: 0 - 1864		29918.62	29918.62		