

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 14, 2018

Debra A. Kendrick

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORM WATER OPERATING

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 \$ 24339.03.

Dated this 14th day of November.

[Handwritten signature]

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Department Head signature

Stephanie Stone

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 - VOUCHER PACKET 11-14-18 STORM WATER...

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRXX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/22/20...	48	PAYROLL FUND	STORM -...	64.62	64.62	E18615	Empr Liability Medicare
10/09/20...	48	PAYROLL FUND	STORM -...	316.32	316.32	E18566	Empr Liability FICA
10/22/20...	48	PAYROLL FUND	STORM -...	276.26	276.26	E18615	Empr Liability FICA
10/09/20...	48	PAYROLL FUND	STORM -...	350.98	350.98	E18566	STORM-PLAN & ZONING DIRECTOR
10/22/20...	48	PAYROLL FUND	STORM -...	350.98	350.98	E18615	STORM-PLAN & ZONING DIRECTOR
10/09/20...	48	PAYROLL FUND	STORM -...	384.00	384.00	E18566	STORM-COMMUNITY DEVELOPMENT
10/22/20...	48	PAYROLL FUND	STORM -...	604.00	604.00	E18615	STORM-COMMUNITY DEVELOPMENT
10/09/20...	48	PAYROLL FUND	STORM - MS4...	696.53	696.53	E18566	STORM-MS4 COOR/BUILDING COMM
10/22/20...	48	PAYROLL FUND	STORM - MS4...	696.53	696.53	E18615	STORM-MS4 COOR/BUILDING COMM
10/31/20...	108	TOWN OF WHITELAND	STORM -...	44.04	44.04	E18747	HRA FUNDS TRANSFER FOR OCT...
10/22/20...	48	PAYROLL FUND	STORM - PART...	264.91	264.91	E18615	STORM-PART TIME
10/09/20...	48	PAYROLL FUND	STORM - PART...	218.16	218.16	E18566	STORM-PART TIME
10/15/20...	9	REGIONS BANK	STORM -...	111.68	111.68	E18588	WALMART (COMMUNITY DAY...
10/31/20...	108	TOWN OF WHITELAND	STORM -...	16.66	16.66	E18747	HRA FUNDS TRANSFER FOR OCT...
10/22/20...	48	PAYROLL FUND	STORM -...	897.34	897.34	E18615	STORM-TOWN MANAGER
10/09/20...	48	PAYROLL FUND	STORM -...	897.34	897.34	E18566	STORM-TOWN MANAGER
10/15/20...	9	REGIONS BANK	STORM -...	23.45	23.45	E18588	OFFICE 360 (COPY PAPER,...
10/31/20...	108	TOWN OF WHITELAND	STORM -...	4.50	4.50	E18747	HRA FUNDS TRANSFER FOR OCT...
10/09/20...	48	PAYROLL FUND	STORM -...	540.27	540.27	E18566	STORM-UTILITY CLERK
10/22/20...	48	PAYROLL FUND	STORM -...	540.27	540.27	E18615	STORM-UTILITY CLERK
10/15/20...	9	REGIONS BANK	STORM -...	86.67	86.67	E18588	GOOGLE (CLOUD GSUITE 9/1/18-...
10/31/20...	108	TOWN OF WHITELAND	STORM -...	13.73	13.73	E18747	HRA FUNDS TRANSFER FOR OCT...
10/09/20...	48	PAYROLL FUND	STORM -...	544.80	544.80	E18566	STORM-DEPUTY CLERK
10/22/20...	48	PAYROLL FUND	STORM -...	544.80	544.80	E18615	STORM-DEPUTY CLERK
10/15/20...	9	REGIONS BANK	STORM -...	12.08	12.08	E18588	WALMART (RECEIPT BOOK,...
10/31/20...	108	TOWN OF WHITELAND	STORM -...	30.00	30.00	E18747	HRA FUNDS TRANSFER FOR OCT...
10/26/20...	118	DEARBORN NATIONAL...	STORM -...	18.93	18.93	E18655	LIFE & VOL. LIFE INSURANCE...
10/22/20...	48	PAYROLL FUND	STORM -...	549.96	549.96	E18615	STORM-CLERK/TREASURER
10/09/20...	48	PAYROLL FUND	STORM -...	549.96	549.96	E18566	STORM-CLERK/TREASURER
10/22/20...	51	PERF	STORM - PERF	400.94	400.94	E18634	PERF 10/25/18 PAYROLL
10/22/20...	51	PERF	STORM - PERF	800.73	800.73	E18611	PERF 10/22/2018 PAYROLL...
10/09/20...	51	PERF	STORM - PERF	400.93	400.93	E18582	PERF 10/11/2018
10/15/20...	9	REGIONS BANK	STORM -...	14.19	14.19	E18588	BASIC (MONTHLY HRA...
10/31/20...	108	TOWN OF WHITELAND	STORM -...	15.00	15.00	E18747	HRA FUNDS TRANSFER FOR OCT...
10/26/20...	108	TOWN OF WHITELAND	STORM -...	6690.92	6690.92	O18651	INTERNAL MONTHLY TRANSFER
10/26/20...	100	UNITED HEALTHCARE	STORM -...	2087.37	2087.37	E18659	MEDICAL INSURANCE (11/1/18-...
10/04/20...	326	WILLIAMS BARRETT AND...	STORM - LEGAL	3489.07	3489.07	1775	LEGAL SERVICES
10/30/20...	167	INDIANA DEPT OF...	STORM -...	8.06	8.06	1776	3RD QUARTER WORKFORCE
10/31/20...	8	METRO FIBERNET LLC	STORM -...	27.91	27.91	1777	PHONES/INTERNET
10/31/20...	44	PREMIER AG LLC	STORM -...	290.41	290.41	1778	FUEL

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APV Register Batch - VOUCHER PACKET 11-14-18 STORM WATER...

Page 2 of 2 Pages

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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)
10/31/20...	76	SWN COMMUNICATIONS INC	STORM -...	38.80	38.80	1779	SERVICE FEES (10/8/18-10/7/19)
10/31/20...	81	PURCHASE POWER	STORM -...	100.00	100.00	1780	POSTAGE
10/31/20...	117	BEST LIFE & HEALTH...	STORM -...	108.90	108.90	1781	11/1/18-11/30/18 DENTAL INSURANCE
10/31/20...	120	DRAINAGE SOLUTIONS INC.	STORM -...	155.15	155.15	1782	PVC SWING CHECK VALVE
10/31/20...	200	CANYON FALLS BUSINESS...	STORM -...	12.15	12.15	1783	CANON IRAC255IF MAINTENANCE...
10/31/20...	330	GORDON FLESCH...	STORM -...	22.66	22.66	1784	CANON IR C3080
10/31/20...	392	ITI	STORM -...	26.07	26.07	1785	2019 ANNUAL CONSORTIUM DUES
		Checks: 0 - 1785		24339.03	24339.03		