

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

March 13, 2019

Debra R. 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 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 \$ 20330.77.

Dated this 13th day of March.

Jessie Davis

Department Head signature

Stephanie Slone

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 3-12-19 VOUCHER PACKET STORM WATER

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/25/2019	48	PAYROLL FUND	STORM -	722.07	722.07	E19535	STORM-PLAN & ZONING DIRECTOR
02/11/2019	48	PAYROLL FUND	STORM - FICA /	54.04	54.04	E19493	Empr Liability Medicare
02/25/2019	48	PAYROLL FUND	STORM -	450.00	450.00	E19535	STORM-COMMUNITY DEVELOPMENT
02/11/2019	48	PAYROLL FUND	STORM - FICA /	231.04	231.04	E19493	Empr Liability FICA
02/07/2019	9	REGIONS BANK	STORM - OFFICE	11.84	11.84	E19479	WALMART (WATER, CUPS,
02/11/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E19493	STORM-PLAN & ZONING DIRECTOR
02/25/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E19535	STORM-MS4 COOR/BUILDING COMM
02/07/2019	9	REGIONS BANK	STORM - BILLING	86.67	86.67	E19479	GOOGLE (GSUITE CLOUD FOR
02/25/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E19535	STORM-TOWN MANAGER ADMIN ASSIS
02/11/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E19493	STORM-MS4 COOR/BUILDING COMM
02/07/2019	9	REGIONS BANK	STORM - OFFICE	37.15	37.15	E19479	OFFICE360 (COPY PAPER, FOLDERS)
02/28/2019	108	TOWN OF WHITELAND	STORM - HEALTH	14.49	14.49	E19653	FUNDS TRANSFER FOR HRA
02/11/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E19493	STORM-TOWN MANAGER ADMIN ASSIS
02/25/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E19535	STORM-TOWN MANAGER
02/07/2019	9	REGIONS BANK	STORM - OFFICE	19.38	19.38	E19479	OFFICE360 (FLASH DRIVES)
02/28/2019	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E19653	FUNDS TRANSFER FOR HRA
02/25/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E19535	STORM-UTILITY CLERK
02/11/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E19493	STORM-TOWN MANAGER
02/07/2019	9	REGIONS BANK	STORM - OFFICE	34.68	34.68	E19479	OFFICE360 (TIME CARDS, BINDERS,
02/28/2019	108	TOWN OF WHITELAND	STORM - HEALTH	15.00	15.00	E19653	FUNDS TRANSFER FOR HRA
02/11/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E19493	STORM-UTILITY CLERK
02/25/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E19535	STORM-DEPUTY CLERK
02/07/2019	9	REGIONS BANK	STORM - OFFICE	6.35	6.35	E19479	WALMART (CUPS, COFFEE, TISSUES,
02/28/2019	108	TOWN OF WHITELAND	STORM - HEALTH	166.64	166.64	E19653	FUNDS TRANSFER FOR HRA
02/25/2019	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	17.26	17.26	E19559	LIFE & VOL LIFE INSURANCE
02/11/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E19493	STORM-DEPUTY CLERK
02/25/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E19535	STORM-CLERK/TREASURER
02/11/2019	51	PERF	STORM - PERF	420.20	420.20	E19512	PERF 2/14/19 PAYROLL
02/25/2019	51	PERF	STORM - PERF	483.59	483.59	E19554	PERF 2/28/19 PAYROLL
02/07/2019	9	REGIONS BANK	STORM - HEALTH	14.20	14.20	E19479	BASIC (MONTHLY FEE FOR HRA
02/28/2019	108	TOWN OF WHITELAND	STORM - HEALTH	93.30	93.30	E19653	FUNDS TRANSFER FOR HRA
02/25/2019	108	TOWN OF WHITELAND	STORM - BOND &	6774.33	6774.33	O19567	INTERNAL MONTHLY TRANSFER
02/25/2019	100	UNITED HEALTHCARE	STORM - HEALTH	2219.79	2219.79	E19563	MEDICAL INSURANCE (3/1/19-3/31/19)
02/27/2019	10	CRYSTAL GRAPHICS	STORM -	105.00	105.00	1826	DISCONNECT DOORHANGERS
02/27/2019	44	PREMIER AG LLC	STORM -	40.42	40.42	1827	FUEL
02/27/2019	73	INDIANA ASSOCIATION OF	STORM -	31.25	31.25	1828	12/13/18 TRAINING (CODEPALOOZA)
02/27/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1829	POSTAGE
02/27/2019	89	WHITELAND AUTO SUPPLY	STORM - VEHICLE	35.14	35.14	1830	ZX G-05 AFC
02/27/2019	117	BEST LIFE & HEALTH	STORM - HEALTH	117.54	117.54	1831	DENTAL INSURANCE (3/1/19-3/31/19)
02/27/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	51.39	51.39	1832	HDPE COUPLING, CAP

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/27/2019	184	ADVANTAGE COMPUTER/	STORM - BILLING	150.00	150.00	1833	2019 IDS ANNUAL SOFTWARE
02/27/2019	200	CANYON FALLS BUSINESS	STORM -	23.99	23.99	1834	CANON IRAC255IF MAINTENANCE
02/27/2019	330	GORDON FLESCH COMPANY	STORM -	35.06	35.06	1835	CANON IR C3080
02/27/2019	392	ITI	STORM - OTHER	30.00	30.00	1836	RANDOM DRUG TESTING (J. CSIKOS)
		Checks: 0- 1836		20330.77	20330.77		