

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

August 14, 2019

Debra R. Henderson

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 \$ 77951.30.

Dated this 14th day of August.

Stephanie Stone

Department Head signature

Dennis Lopez

Kevin Dowd

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.
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APV Register Batch - 8-14-19 VOUCHER PACKET STORM OPERATING

Page 1 of 2 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)
07/01/2019	48	PAYROLL FUND	STORM - FICA /	374.46	374.46	E20571	Empr Liability FICA
07/29/2019	48	PAYROLL FUND	STORM - FICA /	67.33	67.33	E20685	Empr Liability Medicare
07/15/2019	48	PAYROLL FUND	STORM - FICA /	68.18	68.18	E20628	Empr Liability Medicare
07/01/2019	48	PAYROLL FUND	STORM - BOARD	210.00	210.00	E20571	STORM-BOARD
07/15/2019	48	PAYROLL FUND	STORM - FICA /	291.57	291.57	E20628	Empr Liability FICA
07/29/2019	48	PAYROLL FUND	STORM - FICA /	287.90	287.90	E20685	Empr Liability FICA
07/15/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E20628	STORM-PLAN & ZONING DIRECTOR
07/29/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E20685	STORM-PLAN & ZONING DIRECTOR
07/01/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E20571	STORM-PLAN & ZONING DIRECTOR
07/15/2019	48	PAYROLL FUND	STORM -	337.50	337.50	E20628	STORM-COMMUNITY DEVELOPMENT
07/29/2019	48	PAYROLL FUND	STORM -	366.66	366.66	E20685	STORM-COMMUNITY DEVELOPMENT
07/01/2019	48	PAYROLL FUND	STORM - MS4	1125.51	1125.51	E20571	STORM-MS4 COOR/BUILDING COMM
07/15/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E20628	STORM-MS4 COOR/BUILDING COMM
07/29/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E20685	STORM-MS4 COOR/BUILDING COMM
07/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	15.00	15.00	E20794	FUNDS TRANSFER FOR HRA
07/29/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E20685	STORM-TOWN MANAGER ADMIN ASSIS
07/15/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E20628	STORM-TOWN MANAGER ADMIN ASSIS
07/01/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E20571	STORM-TOWN MANAGER ADMIN ASSIS
07/12/2019	9	REGIONS BANK	STORM - BILLING	92.00	92.00	E20663	GOOGLE (6/1/19-6/30/19 GOOGLE
07/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	12.25	12.25	E20794	FUNDS TRANSFER FOR HRA
07/29/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E20685	STORM-TOWN MANAGER
07/15/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E20628	STORM-TOWN MANAGER
07/01/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E20571	STORM-TOWN MANAGER
07/12/2019	9	REGIONS BANK	STORM - OFFICE	16.44	16.44	E20663	OFFICE 360 (DATE STAMP, COPY
07/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E20794	FUNDS TRANSFER FOR HRA
07/01/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20571	STORM-UTILITY CLERK
07/29/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20685	STORM-UTILITY CLERK
07/15/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20628	STORM-UTILITY CLERK
07/12/2019	9	REGIONS BANK	STORM - OFFICE	35.33	35.33	E20663	OFFICE 360 (INK)
07/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	105.00	105.00	E20794	FUNDS TRANSFER FOR HRA
07/29/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20685	STORM-DEPUTY CLERK
07/01/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20571	STORM-DEPUTY CLERK
07/15/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20628	STORM-DEPUTY CLERK
07/12/2019	9	REGIONS BANK	STORM - HEALTH	32.50	32.50	E20663	BASIC (8/2019 - 7/2020 ANNUAL
07/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	28.43	28.43	E20794	FUNDS TRANSFER FOR HRA
07/30/2019	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	22.53	22.53	E20730	LIFE INSUR & VOL LIFE INSUR
07/31/2019	167	INDIANA DEPT OF	STORM -	4.11	4.11	E20786	2ND QUARTER WORKFORCE
07/15/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20628	STORM-CLERK/TREASURER
07/29/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20685	STORM-CLERK/TREASURER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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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)
07/01/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20571	STORM-CLERK/TREASURER
07/15/2019	51	PERF	STORM - PERF	483.59	483.59	E20647	PERF 7/18/19 PAYROLL
07/29/2019	51	PERF	STORM - PERF	483.59	483.59	E20702	PERF 8/1/19 PAYROLL
07/12/2019	9	REGIONS BANK	STORM - HEALTH	16.05	16.05	E20663	BASIC (JUNE 2019 MONTHLY FEE FOR
07/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	2.56	2.56	E20794	FUNDS TRANSFER FOR HRA
07/29/2019	108	TOWN OF WHITELAND	STORM - BOND &	6688.83	6688.83	O20707	INTERNAL MONTHLY TRANSFER
07/30/2019	100	UNITED HEALTHCARE	STORM - HEALTH	2379.42	2379.42	E20764	MEDICAL INSURANCE COVERAGE
07/01/2019	8	METRO FIBERNET LLC	STORM -	27.81	27.81	1887	PHONES/INTERNET
07/03/2019	44	PREMIER AG LLC	STORM -	95.56	95.56	1889	FUEL
07/09/2019	147	REGIONS EQUIPMENT	STORM B & I -	40596.39	40596.39	1890	SEMI ANNUAL LOAN PAYMENT
07/31/2019	8	METRO FIBERNET LLC	STORM -	28.74	28.74	1891	PHONES/INTERNET
07/31/2019	10	CRYSTAL GRAPHICS	STORM -	355.00	355.00	1892	WINDOW ENVELOPES, UTILITY
07/31/2019	44	PREMIER AG LLC	STORM -	185.64	185.64	1893	FUEL
07/31/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1894	POSTAGE
07/31/2019	116	ABC CUTTING	STORM - CAPITAL	400.00	400.00	1895	CORE DRILLING
07/31/2019	117	BEST LIFE & HEALTH	STORM - HEALTH	117.54	117.54	1896	DENTAL INSURANCE COVERAGE
07/31/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	285.93	285.93	1897	HDPE CAP
07/31/2019	200	CANYON FALLS BUSINESS	STORM -	18.50	18.50	1898	MAINTENANCE SURCHARGE CANON
07/31/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	254.00	254.00	1899	PVC PIPE
07/31/2019	237	ARW TRUCKING INC.	STORM - CAPITAL	1102.44	1102.44	1900	STONE/CONCRETE
07/31/2019	326	WILLIAMS BARRETT AND	STORM - LEGAL	6085.32	6085.32	1901	LEGAL SERVICES
07/31/2019	326	WILLIAMS BARRETT AND	STORM - LEGAL	2485.04	2485.04	1902	LEGAL SERVICES
		Checks: 0- 1902		77951.30	77951.30		