

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

October 9, 2019

*Debra L. Hendricks*

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 \$ 28020.12.

Dated this 9th day of October.

*Dennis Casey*  
*Kevin Row*

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Signatures of Governing Board

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Department Head signature

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# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORM WATER OPERATING FUND 10-08-19

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/09/2019	48	PAYROLL FUND	STORM - FICA /	62.06	62.06	E21096	Empr Liability Medicare
09/23/2019	48	PAYROLL FUND	STORM - FICA /	64.94	64.94	E21156	Empr Liability Medicare
09/09/2019	48	PAYROLL FUND	STORM - FICA /	265.38	265.38	E21096	Empr Liability FICA
09/23/2019	48	PAYROLL FUND	STORM -	638.62	638.62	E21156	STORM-PLAN & ZONING DIRECTOR
09/09/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E21096	STORM-PLAN & ZONING DIRECTOR
09/10/2019	9	REGIONS BANK	STORM -	55.94	55.94	E21123	OFFICE 360 (POSTAGE MACHINE
09/09/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E21096	STORM-MS4 COOR/BUILDING COMM
09/23/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E21156	STORM-MS4 COOR/BUILDING COMM
09/10/2019	9	REGIONS BANK	STORM - OFFICE	6.12	6.12	E21123	OFFICE 360 (TRASH BAGS)
08/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	55.90	55.90	E21073	FUNDS TRANSFER FOR HRA
09/09/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E21096	STORM-TOWN MANAGER ADMIN ASSIS
09/23/2019	48	PAYROLL FUND	STORM - TOWN	597.44	597.44	E21156	STORM-TOWN MANAGER ADMIN ASSIS
09/10/2019	9	REGIONS BANK	STORM - OFFICE	19.40	19.40	E21123	OFFICE 360 (ENVELOPES, LABELS,
08/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	5.00	5.00	E21073	FUNDS TRANSFER FOR HRA
09/23/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E21156	STORM-TOWN MANAGER
09/09/2019	48	PAYROLL FUND	STORM - TOWN	917.94	917.94	E21096	STORM-TOWN MANAGER
09/10/2019	9	REGIONS BANK	STORM - OFFICE	32.91	32.91	E21123	WALMART (CUPS, WATER, PAPER
08/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	5.00	5.00	E21073	FUNDS TRANSFER FOR HRA
09/23/2019	48	PAYROLL FUND	STORM - UTILITY	759.69	759.69	E21156	STORM-UTILITY CLERK
09/09/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E21096	STORM-UTILITY CLERK
09/10/2019	9	REGIONS BANK	STORM - OFFICE	20.67	20.67	E21123	AMAZON (THERMAL RECEIPT PAPER
08/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	107.33	107.33	E21073	FUNDS TRANSFER FOR HRA
09/23/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E21156	STORM-DEPUTY CLERK
09/09/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E21096	STORM-DEPUTY CLERK
09/10/2019	9	REGIONS BANK	STORM - BILLING	92.00	92.00	E21123	GOOGLE (GSUITE 8/1/19-8/31/19)
08/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	13.23	13.23	E21073	FUNDS TRANSFER FOR HRA
09/09/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E21096	STORM-CLERK/TREASURER
09/23/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E21156	STORM-CLERK/TREASURER
09/23/2019	51	PERF	STORM - PERF	483.60	483.60	E21174	PERF 09/26/19 PAYROLL
09/09/2019	51	PERF	STORM - PERF	483.59	483.59	E21116	PERF 09/12/2019 PAYROLL
09/10/2019	9	REGIONS BANK	STORM - HEALTH	15.44	15.44	E21123	BASIC (MONTHLY HRA ADMIN FEE -
09/26/2019	108	TOWN OF WHITELAND	STORM - BOND &	6688.83	6688.83	O21242	INTERNAL MONTHLY TRANSFER
08/31/2019	108	TOWN OF WHITELAND	STORM - HEALTH	166.18	166.18	E21073	FUNDS TRANSFER FOR HRA
09/25/2019	100	UNITED HEALTHCARE	STORM - HEALTH	2695.94	2695.94	E21226	HEALTH INSURANCE (10/1/19-10/31/19)
09/03/2019	8	METRO FIBERNET LLC	STORM -	28.74	28.74	1914	INTERNET/PHONES
09/06/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	991.11	991.11	1915	HDPE PIPE, COUPLING, TEE (\$50.35
09/10/2019	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	941.00	941.00	1916	ANNUAL KEYSTONE SYSTEM LICENSE,
09/26/2019	10	CRYSTAL GRAPHICS	STORM -	408.34	408.34	1917	INVOICES, ENVELOPES, FOLDING (AUG
09/26/2019	39	OFFICE DEPOT	STORM - OFFICE	35.21	35.21	1918	LEGAL SIZE BINDERS
09/26/2019	76	SWN COMMUNICATIONS INC	STORM -	38.80	38.80	1919	PAY PER CALL ANNUAL AGREEMENT

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/26/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1920	POSTAGE
09/26/2019	155	AL WARREN OIL CO. INC.	STORM -	84.62	84.62	1921	FUEL
09/26/2019	200	CANYON FALLS BUSINESS	STORM -	23.45	23.45	1922	CANON IRAC255IF (MAINTENANCE
09/26/2019	326	WILLIAMS BARRETT AND	STORM - LEGAL	3984.61	3984.61	1923	LEGAL SERVICES
09/26/2019	392	ITI	STORM - OTHER	20.84	20.84	1924	NEW HIRE TESTING (C. LINHART)
09/27/2019	169	STANDARD INSURANCE	STORM - HEALTH	289.30	289.30	1925	DENTAL INSURNACE (9/1/19 TO
09/30/2019	8	METRO FIBERNET LLC	STORM -	28.77	28.77	1926	PHONES/INTERNET
09/30/2019	114	INDY SOUTH IT LLC	STORM -	470.00	470.00	1927	MONTHLY REMOTE MONITORING &
09/30/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	123.63	123.63	1928	WELD COUPLING
		<b>Checks: 0- 1928</b>		28020.12	28020.12		