

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

July 10, 2019

Robert L. Kendrick

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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 65687.64.

Dated this 10th day of July.

Stephanie Stone
Dennis Lopez

Department Head signature

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 - 7-10-19 VOUCHER PACKET STORM OPERATING

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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)
06/17/2019	48	PAYROLL FUND	STORM - FICA /	68.17	68.17	E20418	Empr Liability Medicare
06/03/2019	48	PAYROLL FUND	STORM - FICA /	356.48	356.48	E20365	Empr Liability FICA
06/17/2019	48	PAYROLL FUND	STORM - FICA /	291.51	291.51	E20418	Empr Liability FICA
06/03/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E20365	STORM-PLAN & ZONING DIRECTOR
06/17/2019	48	PAYROLL FUND	STORM -	360.92	360.92	E20418	STORM-PLAN & ZONING DIRECTOR
06/03/2019	48	PAYROLL FUND	STORM -	383.34	383.34	E20365	STORM-COMMUNITY DEVELOPMENT
06/17/2019	48	PAYROLL FUND	STORM -	425.00	425.00	E20418	STORM-COMMUNITY DEVELOPMENT
06/03/2019	48	PAYROLL FUND	STORM - MS4	717.17	717.17	E20365	STORM-MS4 COOR/BUILDING COMM
06/17/2019	48	PAYROLL FUND	STORM - TOWN	1314.61	1314.61	E20418	STORM-TOWN MANAGER ADMIN ASSIS
06/03/2019	48	PAYROLL FUND	STORM - TOWN	1515.38	1515.38	E20365	STORM-TOWN MANAGER
06/17/2019	48	PAYROLL FUND	STORM - UTILITY	1478.97	1478.97	E20418	STORM-UTILITY CLERK
06/03/2019	48	PAYROLL FUND	STORM - UTILITY	561.03	561.03	E20365	STORM-UTILITY CLERK
06/11/2019	9	REGIONS BANK	STORM - HEALTH	16.05	16.05	E20400	BASIC (MONTHLY HRA ADMIN FEE -
06/17/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20418	STORM-DEPUTY CLERK
06/03/2019	48	PAYROLL FUND	STORM - DEPUTY	597.44	597.44	E20365	STORM-DEPUTY CLERK
06/11/2019	9	REGIONS BANK	STORM - BILLING	94.71	94.71	E20400	GOOGLE (GSUITE CLOUD)
06/25/2019	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	22.53	22.53	E20462	LIFE & VOL. LIFE INSURANCE
06/03/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20365	STORM-CLERK/TREASURER
06/17/2019	48	PAYROLL FUND	STORM -	566.00	566.00	E20418	STORM-CLERK/TREASURER
06/03/2019	51	PERF	STORM - PERF	483.59	483.59	E20384	PERF 6/3/19 PAYROLL
06/18/2019	51	PERF	STORM - PERF	483.59	483.59	E20437	PERF
06/11/2019	9	REGIONS BANK	STORM - OFFICE	40.22	40.22	E20400	OFFICE 360 (FILE JACKET, FILE
06/26/2019	108	TOWN OF WHITELAND	STORM - BOND &	6688.83	6688.83	O20475	INTERNAL MONTHLY TRANSFER
06/25/2019	100	UNITED HEALTHCARE	STORM - HEALTH	2108.75	2108.75	E20466	MEDICAL INSURANCE COVERAGE
06/26/2019	10	CRYSTAL GRAPHICS	STORM -	104.50	104.50	1878	WATER QUALITY REPORTS
06/26/2019	44	PREMIER AG LLC	STORM -	340.87	340.87	1879	FUEL
06/26/2019	81	PURCHASE POWER	STORM -	100.00	100.00	1880	POSTAGE
06/26/2019	117	BEST LIFE & HEALTH	STORM - HEALTH	117.54	117.54	1881	DENTAL INSURANCE COVERAGE
06/26/2019	147	REGIONS EQUIPMENT	STORM B & I -	40646.00	40646.00	1882	SEMI ANNUAL PAYMENT (2011
06/26/2019	195	ONI RISK PARTNERS, INC	STORM -	1559.70	1559.70	1883	COMMERCIAL PACKAGE (1/23/19 -
06/26/2019	200	CANYON FALLS BUSINESS	STORM -	22.49	22.49	1884	MAINTENANCE SURCHARGE
06/28/2019	33	MACALLISTER MACHINERY CO	STORM -	2416.80	2416.80	1885	ALUMINUM SHIELD, BAB LEG, PANEL
06/28/2019	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	281.09	281.09	1886	BROOM, END CAPS, PIPE, COUPLING
		Checks: 0- 1886		65687.64	65687.64		