

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 10, 2020



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

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 \$ 129,079.75.

Dated this 10th day of June 2020



STEPHANIE SLOANE



DENNIS CAPOZZIE

JAMIE DINE

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - STORMWATER OPERATING FUND 6-09-2020

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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)
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	15.95	15.95	E23365	HRA REIMBURSEMENT FUNDS
05/18/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	63.00	63.00	E23191	Empr Liability Medicare
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	5.00	5.00	E23365	HRA REIMBURSEMENT FUNDS
05/11/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.00	92.00	E23171	TRANSFER FUNDS FOR P-CARD FULL
05/18/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	269.41	269.41	E23191	Empr Liability FICA
05/11/2020	108	TOWN OF WHITELAND	STORM - OFFICE	21.37	21.37	E23171	TRANSFER FUNDS FOR P-CARD FULL
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	10.00	10.00	E23365	HRA REIMBURSEMENT FUNDS
05/18/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E23191	STORM-COMMUNITY DEVEL. COORDIN
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	10.00	10.00	E23365	HRA REIMBURSEMENT FUNDS
05/11/2020	108	TOWN OF WHITELAND	STORM - OFFICE	81.84	81.84	E23171	TRANSFER FUNDS FOR P-CARD FULL
05/18/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E23191	STORM-INFRASTR. INSPEC./FIRE MA
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	9.87	9.87	E23365	HRA REIMBURSEMENT FUNDS
05/11/2020	108	TOWN OF WHITELAND	STORM - OFFICE	3.66	3.66	E23171	TRANSFER FUNDS FOR P-CARD FULL
05/18/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E23191	STORM-MS4 COOR/BUILDING COMM
05/11/2020	108	TOWN OF WHITELAND	STORM - MEETINGS &	33.00	33.00	E23171	TRANSFER FUNDS FOR P-CARD FULL
11/2020	108	TOWN OF WHITELAND	STORM - HEALTH	13.25	13.25	E23365	HRA REIMBURSEMENT FUNDS
05/18/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E23191	STORM-TOWN MANAGER ADMIN ASSIS
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	2.01	2.01	E23365	HRA REIMBURSEMENT FUNDS
05/11/2020	108	TOWN OF WHITELAND	STORM - OFFICE	17.00	17.00	E23171	TRANSFER FUNDS FOR P-CARD FULL
05/18/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E23191	STORM-TOWN MANAGER
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	7.30	7.30	E23365	HRA REIMBURSEMENT FUNDS
05/11/2020	108	TOWN OF WHITELAND	STORM - OFFICE	4.63	4.63	E23171	TRANSFER FUNDS FOR P-CARD FULL
05/18/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	461.52	461.52	E23191	STORM-UTILITY CLERK
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	18.18	18.18	E23365	HRA REIMBURSEMENT FUNDS
05/11/2020	108	TOWN OF WHITELAND	STORM - OFFICE	4.33	4.33	E23171	TRANSFER FUNDS FOR P-CARD FULL
05/18/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E23191	STORM-DEPUTY CLERK
05/18/2020	51	PERF	STORM - PERF	486.60	486.60	E2320	PERF 5/21/2020 PAYROLL
05/04/2020	51	PERF	STORM - PERF	555.20	555.20	E22949	PERF 05/07/2020 PAYROLL
05/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	13.25	13.25	E23365	HRA REIMBURSEMENT FUNDS
05/11/2020	108	TOWN OF WHITELAND	STORM - HEALTH	15.42	15.42	E23171	TRANSFER FUNDS FOR P-CARD FULL
04/15/2020	108	TOWN OF WHITELAND	STORM - OTHER	1731.84	1731.84	E23131	4/15/2020 SEWER/TRASH UTILITY
05/27/2020	108	TOWN OF WHITELAND	STORM DEBT RESERVE -	103844.57	103844.57	O23317	STORMWATER BOND PAYOFF
05/22/2020	100	UNITED HEALTHCARE	STORM - HEALTH	3053.10	3053.10	E23221	MEDICAL INSURANCE COVERAGE
05/06/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.24	28.24	2015	INTERNET/PHONES
05/07/2020	63	STATE BOARD OF ACCOUNTS	STORM - FINANCIAL	2893.00	2893.00	2016	SBOA AUDITING FEES FOR 2017-2019
12/27/2020	10	CRYSTAL GRAPHICS	STORM - STATIONARY &	248.34	248.34	2017	ENVELOPES, INVOICES
05/27/2020	39	OFFICE DEPOT	STORM - PERF	3.49	3.49	2018	HANGING STRIPS
05/27/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2019	MONTHLY SUPPORT 5/1/2020
05/27/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	55.71	55.71	2020	FUEL
05/27/2020	169	STANDARD INSURANCE	STORM - HEALTH	135.45	135.45	2021	DENTAL INSURANCE COVERAGE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/27/2020	177	UNIVEST CAPITAL, INC	STORM -	6115.00	6115.00	2022	SEMI ANNUAL PAYMENT
05/27/2020	182	STANDARD INSURANCE	STORM - HEALTH	125.31	125.31	2023	LIFE & VOL. LIFE INSURANCE
05/27/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	16.11	16.11	2024	CANON IRAC255IF MAINTENANCE
05/27/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	3408.93	3408.93	2025	LEGAL SERVICES
05/27/2020	392	ITI	STORM - OTHER	16.67	16.67	2026	RANDOM DRUG TESTING (R. SNYDER)
05/29/2020	25	IUPPS	STORM - MS-4	394.25	394.25	2027	QUARTERLY TICKET FEE (415
05/29/2020	89	WHITELAND AUTO SUPPLY	STORM - MATERIALS &	195.25	195.25	2028	OIL SEAL, REAR MIRROR ADHESIVE
05/29/2020	231	ALL OCCASION TENT RENTAL,	STORM - MEETINGS &	600.00	600.00	2029	TENT RENTAL
		<b>Checks: 0- 2029</b>		129079.75	129079.75		