

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

September 9, 2020

Diana A. Kowalski

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND #1

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 \$ 31336.11.

Dated this 9th day of September.

Stephanie Slone
STEPHANIE SLONE

Dennis Capozzi
DENNIS CAPOZZI

JAMIE DINE

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 9-09-2020

Page 1 of 1 Pages

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.
(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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/10/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	70.62	70.62	E23897	Empr Liability Medicare
08/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	62.61	62.61	E23992	Empr Liability Medicare
08/10/2020	48	PAYROLL FUND	STORM -PLAN AND	1042.82	1042.82	E23897	STORM-COMMUNITY DEVEL. COORDIN
08/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	267.86	267.86	E23992	Empr Liability FICA
08/06/2020	108	TOWN OF WHITELAND	STORM - OFFICE	36.95	36.95	E23890	P-CARD PAYMENT ON BALANCE
08/24/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E23992	STORM-INFRAST. INSPEC./FIRE MA
08/10/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E23897	STORM-INFRAST. INSPEC./FIRE MA
08/06/2020	108	TOWN OF WHITELAND	STORM - OFFICE	16.65	16.65	E23890	P-CARD PAYMENT ON BALANCE
08/24/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E23992	STORM-MS4 COOR/BUILDING COMM
08/10/2020	48	PAYROLL FUND	STORM - MS4	585.71	585.71	E23897	STORM-MS4 COOR/BUILDING COMM
08/06/2020	108	TOWN OF WHITELAND	STORM - OFFICE	21.83	21.83	E23890	P-CARD PAYMENT ON BALANCE
08/10/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	261.28	261.28	E23897	STORM-TOWN MANAGER ADMIN ASSIS
08/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	393.72	393.72	E23992	STORM-TOWN MANAGER ADMIN ASSIS
08/06/2020	108	TOWN OF WHITELAND	STORM - OFFICE	39.65	39.65	E23890	P-CARD PAYMENT ON BALANCE
08/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E23992	STORM-TOWN MANAGER
08/10/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E23897	STORM-TOWN MANAGER
08/06/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.00	92.00	E23890	P-CARD PAYMENT ON BALANCE
08/24/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E23992	STORM-UTILITY CLERK
08/10/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E23897	STORM-UTILITY CLERK
08/06/2020	108	TOWN OF WHITELAND	STORM - BILLING	26.94	26.94	E23890	P-CARD PAYMENT ON BALANCE
08/10/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E23897	STORM-DEPUTY CLERK
08/24/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E23992	STORM-DEPUTY CLERK
08/06/2020	108	TOWN OF WHITELAND	STORM - HEALTH	3.75	3.75	E23890	P-CARD PAYMENT ON BALANCE
08/10/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E23897	STORM-CLERK/TREASURER
08/24/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E23992	STORM-CLERK/TREASURER
08/24/2020	51	PERF	STORM - PERF	483.81	483.81	E24011	PERF 8/27/2020 PAYROLL
08/10/2020	51	PERF	STORM - PERF	545.64	545.64	E23915	PERF 8/13/2020 PAYROLL
08/06/2020	108	TOWN OF WHITELAND	STORM - HEALTH	16.66	16.66	E23890	P-CARD PAYMENT ON BALANCE
08/25/2020	100	UNITED HEALTHCARE	STORM - HEALTH	3705.99	3705.99	E24021	MEDICAL INSURANCE COVERAGE
08/19/2020	177	UNIVEST CAPITAL, INC	STORM B & I - BOND	12048.97	12048.97	2066	PAYOFF OF STORMWATER TRUCKS
08/25/2020	169	STANDARD INSURANCE	STORM - HEALTH	135.45	135.45	2067	DENTAL INSURANCE COVERAGE
08/25/2020	182	STANDARD INSURANCE	STORM - HEALTH	124.56	124.56	2068	LIFE & VOL. LIFE INSURANCE
08/27/2020	39	OFFICE DEPOT	STORM - OFFICE	25.15	25.15	2069	LEGAL SIZE BINDERS
08/27/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	29.42	29.42	2070	FUEL
08/27/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	23.32	23.32	2071	CANON IRA C255IF MAINTENANCE
08/27/2020	349	PLYMATE'S MATMAN	STORM - UNIFORMS	144.72	144.72	2072	UNIFORMS
08/28/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	3920.13	3920.13	2073	LEGAL SERVICES
		Checks: 0 - 2073		31336.11	31336.11		

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September 9, 2020



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND #2

STORMWATER 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 \$ 1,677.73.

Dated this 9th day of September 2020.


STEPHANIE SLONE
DENNIS CAPOZZI

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 9-08-2020 #2

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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)
08/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	237.52	237.52	E24092	HRA REIMBURSEMENT FUNDS
09/01/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.56	28.56	2074	PHONES/INTERNET
09/02/2020	76	SWN COMMUNICATIONS INC	STORM - LAB EQUIPMENT	155.20	155.20	2075	CONTACT NOTIFICATIONS SYSTEM
09/02/2020	98	TRACTOR SUPPLY CO	STORM - LAB EQUIPMENT	179.97	179.97	2076	50 LB TALL FESCUE
09/02/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2077	MONTHLY SUPPORT (SEPT 2020)
09/02/2020	120	DRAINAGE SOLUTIONS INC.	STORM - GREEN	619.44	619.44	2078	GRATE
09/02/2020	289	539 APPAREL, LLC	STORM - PROMOTIONS	230.00	230.00	2079	BONNIE HATS FOR PUBLIC WORKS
09/02/2020	349	PLYMATE'S MATMAN	STORM - UNIFORMS	91.55	91.55	2080	UNIFORMS
09/02/2020	99999	CARMEN PARKER	STORM - OFFICE	17.99	17.99	2081	REIMBURSEMENT FOR PURCHASE
		Checks: 0- 2081		1677.73	1677.73		