

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.

August 12, 2020



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER 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 \$ 21,179.21.

Dated this 12th day of August 2020.

STEPHANIE SLONE

DENNIS CAPOZZI

JAMIE DINE

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORM OPERATING FUND 8-12-2020 VOUCHER

Installed by the TOWN OF WHITELAND-2016

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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) |
|------------|--------|-------------------|-------------------------|-------------------|----------------|---------|---------------------------------------|
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 196.68 | 196.68 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - FICA / MEDICARE | 71.86 | 71.86 | E23800 | Empr Liability Medicare |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - FICA / MEDICARE | 71.86 | 71.86 | E23693 | Empr Liability Medicare |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 5.00 | 5.00 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - FICA / MEDICARE | 307.37 | 307.37 | E23693 | Empr Liability FICA |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - FICA / MEDICARE | 307.37 | 307.37 | E23800 | Empr Liability FICA |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 2.40 | 2.40 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/13/2020 | 48 | PAYROLL FUND | STORM -PLAN AND | 740.74 | 740.74 | E23693 | STORM-COMMUNITY DEVEL. COORDIN |
| 07/27/2020 | 48 | PAYROLL FUND | STORM -PLAN AND | 740.74 | 740.74 | E23800 | STORM-COMMUNITY DEVEL. COORDIN |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - MEETINGS & | 172.00 | 172.00 | E23673 | ICC (2020 INDIANA RESIDENTIAL CODE) |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 13.70 | 13.70 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - COMMUNITY | 604.93 | 604.93 | E23693 | STORM-INFRASTR. INSPEC./FIRE MA |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - COMMUNITY | 604.93 | 604.93 | E23800 | STORM-INFRASTR. INSPEC./FIRE MA |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - BILLING | 92.00 | 92.00 | E23673 | GOOGLE (GSUITE CLOUD) |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 2.15 | 2.15 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - MS4 | 641.98 | 641.98 | E23693 | STORM-MS4 COOR/BUILDING COMM |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - MS4 | 641.98 | 641.98 | E23800 | STORM-MS4 COOR/BUILDING COMM |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 4.80 | 4.80 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - OFFICE | 26.34 | 26.34 | E23673 | AMAZON (HANDSET LIFTER BUNDLE) |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - TOWN MANAGER | 290.37 | 290.37 | E23693 | STORM-TOWN MANAGER ADMIN ASSIS |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - TOWN MANAGER | 290.37 | 290.37 | E23800 | STORM-TOWN MANAGER ADMIN ASSIS |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 39.44 | 39.44 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - OFFICE | 89.53 | 89.53 | E23673 | AMAZON (TONER) |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - TOWN MANAGER | 1009.38 | 1009.38 | E23800 | STORM-TOWN MANAGER |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - TOWN MANAGER | 1009.38 | 1009.38 | E23693 | STORM-TOWN MANAGER |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 5.44 | 5.44 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - OFFICE | 6.22 | 6.22 | E23673 | OFFICE360 (BINDERS) |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - UTILITY CLERK | 512.82 | 512.82 | E23800 | STORM-UTILITY CLERK |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - UTILITY CLERK | 512.82 | 512.82 | E23693 | STORM-UTILITY CLERK |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 1.15 | 1.15 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - OFFICE | 21.84 | 21.84 | E23673 | OFFICE360 (COPY PAPER) |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - DEPUTY CLERK | 595.80 | 595.80 | E23800 | STORM-DEPUTY CLERK |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - DEPUTY CLERK | 595.80 | 595.80 | E23693 | STORM-DEPUTY CLERK |
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 2.08 | 2.08 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 16.06 | 16.06 | E23673 | BASIC (HRA MONTHLY ADMIN FEE - |
| 07/13/2020 | 48 | PAYROLL FUND | STORM - | 561.03 | 561.03 | E23693 | STORM-CLERK/TREASURER |
| 07/27/2020 | 48 | PAYROLL FUND | STORM - | 561.03 | 561.03 | E23800 | STORM-CLERK/TREASURER |
| 07/27/2020 | 51 | PERF | STORM - PERF | 555.20 | 555.20 | E23815 | PERF 7/30/2020 PAYROLL |
| 07/13/2020 | 51 | PERF | STORM - PERF | 555.19 | 555.19 | E23710 | PERF 7/16/2020 PAYROLL |
| 07/07/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 32.50 | 32.50 | E23673 | BASIC (HRA ANNUAL RENEWAL FEE |

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|-------------------------|----------------------|-------------------|----------------|---------|---------------------------------------|
| 07/31/2020 | 108 | TOWN OF WHITELAND | STORM - HEALTH | 13.34 | 13.34 | E23873 | HRA REIMBURSEMENT FUNDS |
| 07/24/2020 | 100 | UNITED HEALTHCARE | STORM - HEALTH | 4007.20 | 4007.20 | E23780 | MEDICAL INSURANCE COVERAGE |
| 07/21/2020 | 195 | ONI RISK PARTNERS, INC | STORM - LIABILITY | 1458.03 | 1458.03 | 2042 | 3RD INSTALLMENT - COMMERCIAL |
| 07/24/2020 | 182 | STANDARD INSURANCE | STORM - HEALTH | 129.82 | 129.82 | 2043 | LIFE & VOL LIFE INSURANCE |
| 07/24/2020 | 169 | STANDARD INSURANCE | STORM - HEALTH | 135.45 | 135.45 | 2044 | DENTAL INSURANCE COVERAGE |
| 07/29/2020 | 10 | CRYSTAL GRAPHICS | STORM - STATIONARY & | 393.33 | 393.33 | 2045 | ENVELOPES & INVOICES |
| 07/29/2020 | 11 | AIM MEDIA INDIANA | STORM - PRINTING & | 127.81 | 127.81 | 2046 | LEGAL AD |
| 07/29/2020 | 114 | INDY SOUTH IT LLC | STORM - BILLING | 105.42 | 105.42 | 2047 | REMOTE SUPPORT HELP |
| 07/29/2020 | 155 | AL WARREN OIL CO. INC. | STORM - GASOLINE | 101.26 | 101.26 | 2048 | FUEL |
| 07/29/2020 | 200 | CANYON FALLS BUSINESS | STORM - RENTALS | 24.86 | 24.86 | 2049 | MAINTENANCE SURCHARGE CANON |
| 07/29/2020 | 211 | PRINTWORKS | STORM - STATIONARY & | 519.33 | 519.33 | 2050 | 2020 ANNUAL WATER QUALITY |
| 07/30/2020 | 120 | DRAINAGE SOLUTIONS INC. | STORM - CAPITAL | 427.21 | 427.21 | 2051 | ANIMAL GUARD |
| 07/30/2020 | 25 | IUPPS | STORM - MS-4 | 548.15 | 548.15 | 2052 | QUARTERLY TICKET FEE (577 |
| 07/30/2020 | 216 | KOENIG EQUIPMENT | STORM - STREET | 62.48 | 62.48 | 2053 | DRIVE TUBE, SHAFT |
| 07/30/2020 | 193 | WHITELAND TIRE & FLEET | STORM - STREET | 152.75 | 152.75 | 2054 | CARLISLE TURF |
| 07/30/2020 | 93 | PREMIER OUTDOOR POWER | STORM - STREET | 429.30 | 429.30 | 2055 | CONTROL PIVOT, BEARING, PIN |
| 07/31/2020 | 8 | METRO FIBERNET LLC | STORM - TELEPHONE | 31.19 | 31.19 | 2056 | INTERNET/PHONES |
| | | Checks: 0- 2056 | | 21179.21 | 21179.21 | | |