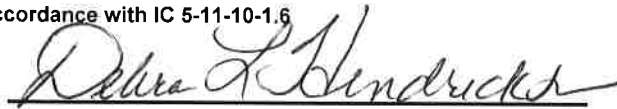


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

March 11, 2020



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

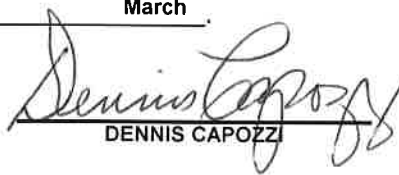
TOWN OF WHITELAND

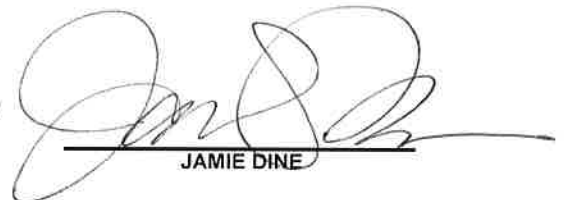
STORMWATER OPERATING FUND

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 \$ 148934.47.

Dated this 11th day of March.

  
STEPHANIE SLONE

  
DENNIS CAPOZZI

  
JAMIE DINE

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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 - STORMWATER OPERATING FUND 3-11-2020

Page 1 of 2 Pages

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)
02/10/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	72.56	72.56	E22290	Empr Liability Medicare
02/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	72.56	72.56	E22340	Empr Liability Medicare
02/07/2020	9	REGIONS BANK	STORM - BILLING	87.16	87.16	E22284	GOOGLE (GSUITE 1/1/2020-1/31/2020)
02/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	310.34	310.34	E22340	Empr Liability FICA
02/10/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	310.35	310.35	E22290	Empr Liability FICA
02/07/2020	9	REGIONS BANK	STORM - OFFICE	8.33	8.33	E22284	AMAZON (PROTECTION PLAN PHONE
02/24/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E22340	STORM-COMMUNITY DEVEL. COORDIN
02/10/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E22290	STORM-COMMUNITY DEVEL. COORDIN
02/07/2020	9	REGIONS BANK	STORM - OFFICE	8.87	8.87	E22284	OFFICE 360 (RULERS)
02/24/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22340	STORM-INFRAST. INSPEC./FIRE MA
02/10/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22290	STORM-INFRAST. INSPEC./FIRE MA
02/07/2020	9	REGIONS BANK	STORM - OFFICE	18.36	18.36	E22284	OFFICE 360 (TONER)
02/10/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E22290	STORM-MS4 COOR/BUILDING COMM
02/24/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E22340	STORM-MS4 COOR/BUILDING COMM
02/07/2020	9	REGIONS BANK	STORM - OFFICE	41.45	41.45	E22284	OFFICE 360 (SHARPIES, COPY PAPER,
02/10/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22290	STORM-TOWN MANAGER ADMIN ASSIS
02/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22340	STORM-TOWN MANAGER ADMIN ASSIS
02/07/2020	9	REGIONS BANK	STORM - OFFICE	54.53	54.53	E22284	OFFICE 360 (PAPER, FOLDERS,
02/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22340	STORM-TOWN MANAGER
02/10/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22290	STORM-TOWN MANAGER
02/07/2020	9	REGIONS BANK	STORM - OFFICE	15.26	15.26	E22284	OFFICE 360 (TIME CARDS, CLOCK,
02/24/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E22340	STORM-UTILITY CLERK
02/10/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E22290	STORM-UTILITY CLERK
02/07/2020	9	REGIONS BANK	STORM - OFFICE	35.32	35.32	E22284	OFFICE 360 (TONER)
02/29/2020	108	TOWN OF WHITELAND	STORM - HEALTH	1.73	1.73	E22478	HRA REIMBURSEMENT FUNDS
02/24/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22340	STORM-DEPUTY CLERK
02/10/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22290	STORM-DEPUTY CLERK
02/07/2020	9	REGIONS BANK	STORM - OFFICE	23.85	23.85	E22284	WALMART (PAPERTOWELS, TOILET
02/29/2020	108	TOWN OF WHITELAND	STORM - HEALTH	11.90	11.90	E22478	HRA REIMBURSEMENT FUNDS
02/10/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E22290	STORM-CLERK/TREASURER
02/24/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E22340	STORM-CLERK/TREASURER
02/10/2020	51	PERF	STORM - PERF	560.56	560.56	E22314	PERF 02/13/2020 PAYROLL
02/24/2020	51	PERF	STORM - PERF	560.56	560.56	E22359	PERF 2/27/2020 PAYROLL
02/07/2020	9	REGIONS BANK	STORM - HEALTH	15.44	15.44	E22284	BASIC (MONTHLY HRA ADMIN FEE -
02/29/2020	108	TOWN OF WHITELAND	STORM - HEALTH	56.67	56.67	E22478	HRA REIMBURSEMENT FUNDS
02/24/2020	100	UNITED HEALTHCARE	STORM - HEALTH	3163.75	3163.75	E22373	MEDICAL INSURANCE COVERAGE
02/18/2020	147	REGIONS EQUIPMENT	STORM - DEBT RESERVE	103844.57	103844.57	1981	2011 STORMWATER BOND PAYOFF
02/26/2020	10	CRYSTAL GRAPHICS	STORM - STATIONARY &	271.01	271.01	1982	BUSINESS CARDS, DOORHANGERS
02/26/2020	25	IUPPS	STORM - MS-4	494.00	494.00	1983	QUARTERLY LOCATE TICKETS (4TH Q
02/26/2020	75	ILMCT	STORM - MEETINGS &	35.66	35.66	1984	2020 ANNUAL DUES

# 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.

Page 2 of 2 Pages

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)
02/26/2020	81	PURCHASE POWER	STORM - POSTAGE	200.00	200.00	1985	POSTAGE
02/26/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	1986	MONTHLY SUPPORT (FEB 2020)
02/26/2020	169	STANDARD INSURANCE	STORM - HEALTH	177.31	177.31	1987	VISION INSURANCE COVERAGE
02/26/2020	182	STANDARD INSURANCE	STORM - HEALTH	126.24	126.24	1988	STD/LTD INSURANCE COVERAGE
02/26/2020	195	ONI RISK PARTNERS, INC	STORM - LIABILITY	28209.70	28209.70	1989	CYBER LIABILITY RENEWAL
02/26/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	18.99	18.99	1990	MAINTENANCE SUCHARGE CANON
		<b>Checks: 0- 1990</b>		<b>148934.47</b>	<b>148934.47</b>		