

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

April 08, 2020

Debra R. Hendricka

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 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 \$ 33168.93.

Dated this 15th day of April.

Stephanie Slone
STEPHANIE SLONE

Dennis Capozzi
DENNIS CAPOZZI

Jamie Dine
JAMIE DINE

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORM WATER OPERATING FUND 4-15-2020

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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)
03/10/2020	9	REGIONS BANK	STORM - OFFICE	284.94	284.94	E22544	BEST BUY (PLATINUMPLUS BY
03/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	71.86	71.86	E22626	Empr Liability Medicare
03/23/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	72.21	72.21	E22565	Empr Liability Medicare
03/09/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	72.05	72.05	E22509	Empr Liability Medicare
03/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	71.86	71.86	E22649	Empr Liability Medicare
03/10/2020	9	REGIONS BANK	STORM - OFFICE	34.65	34.65	E22544	OFFICE DEPOT (EASEL)
03/23/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	308.85	308.85	E22565	Empr Liability FICA
03/09/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	308.13	308.13	E22509	Empr Liability FICA
03/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	307.37	307.37	E22626	Empr Liability FICA
03/24/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	307.37	307.37	E22649	Empr Liability FICA
03/10/2020	9	REGIONS BANK	STORM - OFFICE	38.60	38.60	E22544	WALMART (COFFEE, HDMI CABLE,
03/09/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E22509	STORM-COMMUNITY DEVEL. COORDIN
03/23/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E22565	STORM-COMMUNITY DEVEL. COORDIN
03/24/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E22649	STORM-COMMUNITY DEVEL. COORDIN
03/24/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E22626	STORM-COMMUNITY DEVEL. COORDIN
03/10/2020	9	REGIONS BANK	STORM - BILLING	92.00	92.00	E22544	GOOGLE (G SUITE CLOUD
03/09/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22509	STORM-INFRASTR. INSPEC./FIRE MA
03/23/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22565	STORM-INFRASTR. INSPEC./FIRE MA
03/24/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22649	STORM-INFRASTR. INSPEC./FIRE MA
03/24/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22626	STORM-INFRASTR. INSPEC./FIRE MA
03/10/2020	9	REGIONS BANK	STORM - OFFICE	4.99	4.99	E22544	OFFICE 360 (RUBBER BANDS, STICKY
03/24/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E22649	STORM-MS4 COOR/BUILDING COMM
03/23/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E22565	STORM-MS4 COOR/BUILDING COMM
03/24/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E22626	STORM-MS4 COOR/BUILDING COMM
03/09/2020	48	PAYROLL FUND	STORM - MS4	611.78	611.78	E22509	STORM-MS4 COOR/BUILDING COMM
03/10/2020	9	REGIONS BANK	STORM - OFFICE	8.02	8.02	E22544	OFFICE 360 (RECEIPT BOOK)
03/09/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	284.86	284.86	E22509	STORM-TOWN MANAGER ADMIN ASSIS
03/23/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22565	STORM-TOWN MANAGER ADMIN ASSIS
03/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22649	STORM-TOWN MANAGER ADMIN ASSIS
03/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22626	STORM-TOWN MANAGER ADMIN ASSIS
03/10/2020	9	REGIONS BANK	STORM - OFFICE	9.99	9.99	E22544	OFFICE 360 (SCISSORS, SHEET
03/09/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22509	STORM-TOWN MANAGER
03/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22626	STORM-TOWN MANAGER
03/23/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22565	STORM-TOWN MANAGER
03/24/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22649	STORM-TOWN MANAGER
03/10/2020	9	REGIONS BANK	STORM - OFFICE	11.58	11.58	E22544	AMAZON (PHONE ADAPTER)
03/24/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E22649	STORM-UTILITY CLERK
03/24/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E22626	STORM-UTILITY CLERK
03/09/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E22509	STORM-UTILITY CLERK
03/23/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	536.66	536.66	E22565	STORM-UTILITY CLERK

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Page 2 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/23/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	12.37	12.37	E22590	Empr Liability Medicare
03/10/2020	9	REGIONS BANK	STORM - OFFICE	18.36	18.36	E22544	OFFICE 360 (DRY ERASE BOARD)
03/24/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22649	STORM-DEPUTY CLERK
03/09/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22509	STORM-DEPUTY CLERK
03/24/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22626	STORM-DEPUTY CLERK
03/23/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22565	STORM-DEPUTY CLERK
03/23/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	52.86	52.86	E22590	Empr Liability FICA
03/10/2020	9	REGIONS BANK	STORM - OFFICE	57.06	57.06	E22544	AMAZON (WIRELESS HEADSET)
03/31/2020	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	172.97	172.97	E22692	QUARTER 1 UNEMPLOYMENT TAX
03/24/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E22626	STORM-CLERK/TREASURER
03/09/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E22509	STORM-CLERK/TREASURER
03/23/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	853.02	853.02	E22590	STORM-UTILITY CLERK
03/24/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E22649	STORM-CLERK/TREASURER
03/23/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E22565	STORM-CLERK/TREASURER
03/23/2020	51	PERF	STORM - PERF	557.87	557.87	E22585	PERF 3/26/2020 PAYROLL
03/09/2020	51	PERF	STORM - PERF	556.56	556.56	E22528	PERF 3/12/2020 PAYROLL
03/10/2020	9	REGIONS BANK	STORM - HEALTH	16.06	16.06	E22544	BASIC (MONTHLY HRA ADMIN FEE)(FEB
03/30/2020	100	UNITED HEALTHCARE	STORM - HEALTH	2891.29	2891.29	E22683	MEDICAL INSURANCE COVERAGE
03/02/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.45	28.45	1991	INTERNET/PHONES
03/31/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.40	28.40	1992	PHONES/INTERNET
03/31/2020	10	CRYSTAL GRAPHICS	STORM - STATIONARY &	266.67	266.67	1993	WINDOW ENVELOPES, INVOICES
03/31/2020	32	LOWE'S	STORM - OFFICE	26.88	26.88	1994	PAPERTOWELS, GLOVES
03/31/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	1995	MONTHLY SUPPORT (MARCH 2020)
03/31/2020	120	DRAINAGE SOLUTIONS INC.	STORM - MATERIALS &	164.00	164.00	1996	HDPE PIPE
03/31/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	19.99	19.99	1997	FUEL
03/31/2020	169	STANDARD INSURANCE	STORM - HEALTH	131.67	131.67	1998	DENTAL INSURANCE COVERAGE
03/31/2020	182	STANDARD INSURANCE	STORM - HEALTH	126.24	126.24	1999	STD & LTD INSURANCE COVERAGE
03/31/2020	184	ADVANTAGE COMPUTER/	STORM - BILLING	225.00	225.00	2000	ANNUAL SOFTWARE IDS
03/31/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	15.23	15.23	2001	CANON IRAC255IF MAINTENANCE
03/31/2020	392	ITI	STORM - VEHICLE	22.16	22.16	2002	NEW HIRE TESTING (J. WITHEM)
03/31/2020	89	WHITELAND AUTO SUPPLY	STORM - STREET	227.41	227.41	2003	MIRROR
03/31/2020	170	MCCARTY MULCH & STONE	STORM - GREEN	150.00	150.00	2004	BRUSH DUMP
03/31/2020	269	COMMONWEALTH	STORM - ENGINEERING /	3097.73	3097.73	2005	ENGINEERING SERVICES (WARRIOR
03/31/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	1464.46	1464.46	2006	LEGAL SERVICES
		Checks: 0- 2006		33168.93	33168.93		