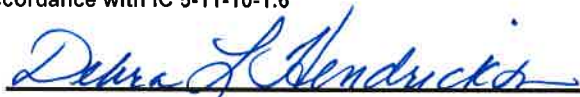


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

October 14, 2020



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

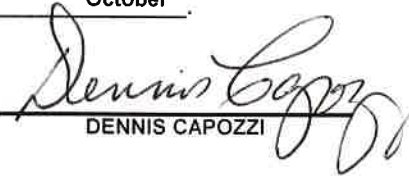
TOWN OF WHITELAND

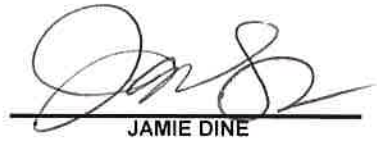
STORMWATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 13844.92.

Dated this 14th day of October.

STEPHANIE SLONE



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 10-14-2020

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)
09/21/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	57.61	57.61	E24225	Empr Liability Medicare
09/08/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	56.92	56.92	E24169	Empr Liability Medicare
09/08/2020	108	TOWN OF WHITELAND	STORM - BILLING	14.99	14.99	E24164	P-CARD PAYMENT ON BALANCE
09/08/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	243.45	243.45	E24169	Empr Liability FICA
09/21/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	246.41	246.41	E24225	Empr Liability FICA
09/08/2020	108	TOWN OF WHITELAND	STORM - OFFICE	58.89	58.89	E24164	P-CARD PAYMENT ON BALANCE
09/21/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E24225	STORM-INFRASTR. INSPEC./FIRE MA
09/08/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E24169	STORM-INFRASTR. INSPEC./FIRE MA
09/08/2020	108	TOWN OF WHITELAND	STORM - OFFICE	98.00	98.00	E24164	P-CARD PAYMENT ON BALANCE
09/08/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E24169	STORM-MS4 COOR/BUILDING COMM
09/21/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E24225	STORM-MS4 COOR/BUILDING COMM
09/08/2020	108	TOWN OF WHITELAND	STORM - OFFICE	18.32	18.32	E24164	P-CARD PAYMENT ON BALANCE
09/08/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E24169	STORM-TOWN MANAGER
09/21/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E24225	STORM-TOWN MANAGER
09/08/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.00	92.00	E24164	P-CARD PAYMENT ON BALANCE
09/08/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E24169	STORM-UTILITY CLERK
09/21/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E24225	STORM-UTILITY CLERK
09/08/2020	108	TOWN OF WHITELAND	STORM - OFFICE	10.56	10.56	E24164	P-CARD PAYMENT ON BALANCE
09/08/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E24169	STORM-DEPUTY CLERK
09/21/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E24225	STORM-DEPUTY CLERK
09/08/2020	108	TOWN OF WHITELAND	STORM - OFFICE	6.55	6.55	E24164	P-CARD PAYMENT ON BALANCE
09/21/2020	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	27.37	27.37	E24265	QUARTER 3 UNEMPLOYMENT TAX
09/21/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E24225	STORM-CLERK/TREASURER
09/08/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E24169	STORM-CLERK/TREASURER
09/21/2020	51	PERF	STORM - PERF	445.06	445.06	E24244	PERF 9/24/2020 PAYROLL
09/08/2020	51	PERF	STORM - PERF	439.69	439.69	E24188	PERF 9/10/2020 PAYROLL
09/08/2020	108	TOWN OF WHITELAND	STORM - HEALTH	16.66	16.66	E24164	P-CARD PAYMENT ON BALANCE
09/21/2020	100	UNITED HEALTHCARE	STORM - HEALTH	3109.11	3109.11	E24248	MEDICAL INSURANCE
09/10/2020	99999	JACQUELYN WITHEM	STORM - UTILITY CLERK	50.61	50.61	2082	6 MO. EVAL ON 8/10/20,SALARY
09/21/2020	169	STANDARD INSURANCE	STORM - HEALTH	142.78	142.78	2083	DENTAL INSURANCE
09/21/2020	182	STANDARD INSURANCE	STORM - HEALTH	110.71	110.71	2084	STD & LTD INSURANCE
09/30/2020	62	A.E. BOYCE COMPANY INC.	STORM - PRINTING &	273.19	273.19	2085	PRINTING 500 CHECKS
09/30/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	85.36	85.36	2086	FUEL
09/30/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	30.46	30.46	2087	MAINTENANCE SURCHARGE CANON
09/30/2020	349	PLYMATE'S MATMAN	STORM - UNIFORMS	176.74	176.74	2088	UNIFORMS
09/30/2020	361	PITNEY BOWES	STORM - POSTAGE	105.00	105.00	2089	CONTRACT FEE P700 METER FOR
09/30/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.68	28.68	2090	PHONE & INTERNET
		Checks: 0- 2090		13844.92	13844.92		