

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.

November 18, 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 _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____.

Dated this _____ 18th day of November 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 - STORMWATER OPERATING FUND 11-16-2020

Page 1 of 2 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)
10/05/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	61.63	61.63	E24376	Empr Liability Medicare
10/19/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	57.02	57.02	O24431	Empr Liability Medicare
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	14.19	14.19	E24370	HRA REIMBURSEMENT FUNDS
10/19/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	243.94	243.94	O24431	Empr Liability FICA
10/05/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	263.63	263.63	E24376	Empr Liability FICA
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	11.14	11.14	E24370	HRA REIMBURSEMENT FUNDS
10/05/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E24376	STORM-INFRAST. INSPEC./FIRE MA
10/19/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	O24431	STORM-INFRAST. INSPEC./FIRE MA
10/26/2020	108	TOWN OF WHITELAND	STORM - OFFICE	24.00	24.00	E24504	CREDIT CARD BALANCE PAYMENT
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	4.44	4.44	E24370	HRA REIMBURSEMENT FUNDS
10/19/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	O24431	STORM-MS4 COOR/BUILDING COMM
10/05/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E24376	STORM-MS4 COOR/BUILDING COMM
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	15.00	15.00	E24370	HRA REIMBURSEMENT FUNDS
10/26/2020	108	TOWN OF WHITELAND	STORM - OFFICE	22.47	22.47	E24504	CREDIT CARD BALANCE PAYMENT
11/04/2020	108	TOWN OF WHITELAND	STORM - HEALTH	49.20	49.20	E24640	HRA REIMBURSEMENT FUNDS
10/19/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	O24431	STORM-TOWN MANAGER
10/05/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E24376	STORM-TOWN MANAGER
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	3.34	3.34	E24370	HRA REIMBURSEMENT FUNDS
11/04/2020	108	TOWN OF WHITELAND	STORM - HEALTH	83.99	83.99	E24640	HRA REIMBURSEMENT FUNDS
10/26/2020	108	TOWN OF WHITELAND	STORM - OFFICE	48.14	48.14	E24504	CREDIT CARD BALANCE PAYMENT
10/05/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E24376	STORM-UTILITY CLERK
10/19/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	O24431	STORM-UTILITY CLERK
10/26/2020	108	TOWN OF WHITELAND	STORM - OFFICE	8.90	8.90	E24504	CREDIT CARD BALANCE PAYMENT
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	3.34	3.34	E24370	HRA REIMBURSEMENT FUNDS
11/04/2020	108	TOWN OF WHITELAND	STORM - HEALTH	5.00	5.00	E24640	HRA REIMBURSEMENT FUNDS
10/19/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	555.55	555.55	O24431	STORM-DEPUTY CLERK
10/05/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	873.54	873.54	E24376	STORM-DEPUTY CLERK
10/26/2020	108	TOWN OF WHITELAND	STORM - HEALTH	15.42	15.42	E24504	CREDIT CARD BALANCE PAYMENT
11/04/2020	108	TOWN OF WHITELAND	STORM - HEALTH	117.77	117.77	E24640	HRA REIMBURSEMENT FUNDS
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	0.66	0.66	E24370	HRA REIMBURSEMENT FUNDS
10/05/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E24376	STORM-CLERK/TREASURER
10/19/2020	48	PAYROLL FUND	STORM -	561.03	561.03	O24431	STORM-CLERK/TREASURER
10/05/2020	51	PERF	STORM - PERF	476.18	476.18	E24395	PERF 10/8/2020 PAYROLL
11/02/2020	51	PERF	STORM - PERF	440.56	440.56	E24622	PERF PAYROLL 11/05/2020
10/19/2020	51	PERF	STORM - PERF	440.56	440.56	E24452	PERF
10/26/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.00	92.00	E24504	CREDIT CARD BALANCE PAYMENT
09/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	11.70	11.70	E24370	HRA REIMBURSEMENT FUNDS
11/04/2020	108	TOWN OF WHITELAND	STORM - HEALTH	4.96	4.96	E24640	HRA REIMBURSEMENT FUNDS
10/21/2020	100	UNITED HEALTHCARE	STORM - HEALTH	2833.94	2833.94	E24471	UNITED HEALTHCARE
10/21/2020	392	ITI	STORM - OTHER	43.00	43.00	2091	2021 ANNUAL CONSORTIUM 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-2018

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)
10/21/2020	297	SUB-SURFACE OF INDIANA,	STORM -	2000.00	2000.00	2092	DIRECTIONAL BORE & INSTALL 40' OF
10/26/2020	25	IUPPS	STORM - MS-4	556.70	556.70	2093	QUARTERLY PER TICKET FEE @ \$0.95 /
10/27/2020	169	STANDARD INSURANCE	STORM - HEALTH	86.03	86.03	2094	DENTAL INSURANCE
10/27/2020	182	STANDARD INSURANCE	STORM - HEALTH	110.84	110.84	2095	STD & LTD INSURANCE
11/02/2020	10	CRYSTAL GRAPHICS	STORM - GASOLINE	379.66	379.66	2096	ENVELOPES, BUSINESS CARDS,
10/30/2020	120	DRAINAGE SOLUTIONS INC.	STORM - MATERIALS &	3082.93	3082.93	2097	PIPES AND STEEL GRATE
10/30/2020	349	PLYMATE'S MATMAN	STORM - UNIFORMS	268.15	268.15	2098	UNIFORMS AND MATS
11/02/2020	120	DRAINAGE SOLUTIONS INC.	STORM - MATERIALS &	604.69	604.69	2099	PARKWAY
11/02/2020	237	ARW TRUCKING INC.	STORM - MATERIALS &	2369.81	2369.81	2100	AGGREGATE & HAUL 8-C STONE, FUEL
11/02/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	30.14	30.14	2101	MAINTENANCE CHARGE
10/31/2020	76	SWN COMMUNICATIONS INC	STORM - SUBSCRIPTION &	129.37	129.37	2102	ALERTING SYSTEM
10/31/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	7981.61	7981.61	2103	LEGAL SERVICES R119 - RDC
10/31/2020	32	LOWES	STORM - MATERIALS &	57.04	57.04	2104	CONCRETE
10/31/2020	98	TRACTOR SUPPLY CO	STORM - SILT FENCE &	119.98	119.98	2105	RAW 50LB TALL FESCUE
10/31/2020	77	JOHNSON MEMORIAL	STORM - OTHER	14.00	14.00	2106	NEW HIRE DRUG TESTING
10/31/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	105.11	105.11	2107	FUEL FOR SEPTEMBER
		Checks: 0- 2107		31477.39	31477.39		