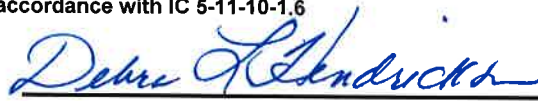


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

February 10, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

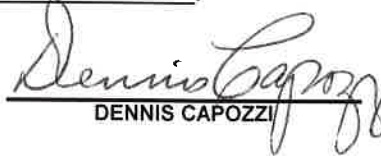
TOWN OF WHITELAND

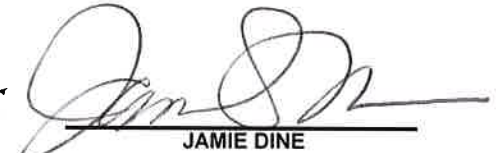
STORMWATER OPERATING

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 \$ 61213.97.

Dated this 10 day of February.

  
STEPHANIE SLONE

  
DENNIS CAPOZZI

  
JAMIE DINE

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Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 02-10-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	13.30	13.30	E25463	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	72.35	72.35	E25275	Empr Liability Medicare
01/25/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	76.27	76.27	E25414	Empr Liability Medicare
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	12.91	12.91	E25463	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	309.40	309.40	E25275	Empr Liability FICA
01/25/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	326.26	326.26	E25414	Empr Liability FICA
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	26.15	26.15	E25458	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	21.84	21.84	E25463	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	STORM	657.44	657.44	E25414	STORM-INFRASTRUCTURE INSPECTOR
01/11/2021	48	PAYROLL FUND	STORM	657.44	657.44	E25275	STORM-INFRASTRUCTURE INSPECTOR
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	27.09	27.09	E25458	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	27.93	27.93	E25463	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	STORM - COMMUNITY	798.46	798.46	E25414	STORM-COMMUNITY DEVELOP COORD
01/11/2021	48	PAYROLL FUND	STORM - COMMUNITY	798.46	798.46	E25275	STORM-COMMUNITY DEVELOP COORD
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	18.37	18.37	E25458	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	17.99	17.99	E25463	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	736.38	736.38	E25414	STORM-TOWN MANAGER ADMIN ASSIS
01/11/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	629.56	629.56	E25275	STORM-TOWN MANAGER ADMIN ASSIS
01/14/2021	108	TOWN OF WHITELAND	STORM - BILLING	96.00	96.00	E25463	TRANSFER FUNDS FOR JAN 2021
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	29.99	29.99	E25458	TRANSFER FUNDS FOR DEC 2020
01/11/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E25275	STORM-TRANSITIONING TOWN MAN
01/25/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E25414	STORM-TRANSITIONING TOWN MAN
01/14/2021	108	TOWN OF WHITELAND	STORM - BILLING	96.00	96.00	E25458	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	23.33	23.33	E25463	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E25414	STORM-UTILITY CLERK
01/11/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E25275	STORM-UTILITY CLERK
01/14/2021	108	TOWN OF WHITELAND	STORM - OTHER	74.29	74.29	E25458	TRANSFER FUNDS FOR DEC 2020
01/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	2.64	2.64	E25586	TRANSFER HRA REIMBURSEMENT -
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	30.32	30.32	E25463	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	555.55	555.55	E25275	STORM-DEPUTY CLERK
01/25/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	720.37	720.37	E25414	STORM-DEPUTY CLERK
01/14/2021	108	TOWN OF WHITELAND	STORM - OFFICE	6.99	6.99	E25463	TRANSFER FUNDS FOR JAN 2021
01/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	10.00	10.00	E25586	TRANSFER HRA REIMBURSEMENT -
01/14/2021	108	TOWN OF WHITELAND	STORM - BILLING	7.98	7.98	E25458	TRANSFER FUNDS FOR DEC 2020
01/29/2021	199	CANON FINANCIAL SERVICES,	STORM - STATIONARY &	68.48	68.48	E25498	COPIER MAINTENANCE FEE
01/11/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E25275	STORM-CLERK/TREASURER
01/25/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E25414	STORM-CLERK/TREASURER
01/11/2021	51	PERF	STORM - PERF	558.91	558.91	E25329	PERF PAYROLL 1/14/2021
01/25/2021	51	PERF	STORM - PERF	589.32	589.32	E25434	PERF
01/26/2021	361	PITNEY BOWES	STORM - POSTAGE	105.00	105.00	E25515	LEASING FEE

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

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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)
01/01/2021	108	TOWN OF WHITELAND	STORM - OTHER	34999.61	34999.61	E25517	11/5/2020 BANK TRANSFFER DONE
01/14/2021	108	TOWN OF WHITELAND	STORM - HEALTH	16.06	16.06	E25463	TRANSFER FUNDS FOR JAN 2021
01/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	8.64	8.64	E25586	TRANSFER HRA REIMBURSEMENT -
01/14/2021	108	TOWN OF WHITELAND	STORM - HEALTH	16.67	16.67	E25458	TRANSFER FUNDS FOR DEC 2020
01/30/2021	108	TOWN OF WHITELAND	STORM - HEALTH	128.34	128.34	E25525	TRANSFER FUNDS FOR MISSED NOV
01/26/2021	100	UNITED HEALTHCARE	STORM - HEALTH	3061.94	3061.94	E25438	HEALTH INSURANCE
01/11/2021	316	LIBERTY MUTUAL SURETY	STORM - LIABILITY	215.00	215.00	2138	TODD CLAYTON SURETY BOND
01/22/2021	62	A.E. BOYCE COMPANY INC.	STORM - PRINTING &	2386.14	2386.14	2139	ENVELOPES
01/22/2021	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2140	MONTHLY REMOTE MONITORING AND
01/22/2021	318	APEX TELECOM INC.	STORM - TELEPHONE	366.66	366.66	2141	CBTS PHONES - PHONE INSTALL,
01/31/2021	10	CRYSTAL GRAPHICS	STORM - STATIONARY &	174.66	174.66	2142	BUSINESS CARDS FOR LOWHORN,
01/31/2021	25	IUPPS	STORM - MS-4	517.75	517.75	2143	811 QUARTERLY TICKET FEES
01/31/2021	27	GATEWAY SERVICES, INC	STORM - ENGINEERING /	2791.00	2791.00	2144	FUNDING SUPPORT FOR DIAL A RIDE
01/31/2021	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	365.52	365.52	2145	FUEL
01/31/2021	199	CANON FINANCIAL SERVICES,	STORM - STATIONARY &	69.48	69.48	2146	C255IF COPIER MONTHLY CHARGE
01/31/2021	281	AIM (IACT)	STORM - SUBSCRIPTION &	325.33	325.33	2147	AIM ANNUAL DUES
01/31/2021	322	XL GRAPHICS, INC	STORM - PROMOTIONS	252.84	252.84	2148	EMPLOYEE JACKETS
01/31/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	2206.40	2206.40	2149	ATTORNEY FEES
01/31/2021	349	PLYMATE'S MATMAN	STORM - UNIFORMS	293.20	293.20	2150	UNIFORMS
		<b>Checks: 0- 2150</b>		61213.97	61213.97		