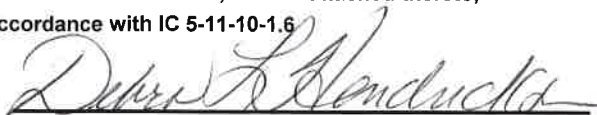


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 13, 2021



Fiscal Officer

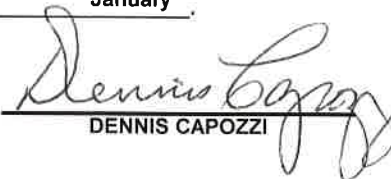
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER 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 \$ 17782.73

Dated this 13th day of January


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 01-12-2021

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)
12/28/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	75.55	75.55	E25079	Empr Liability Medicare
12/10/2020	108	TOWN OF WHITELAND	STORM - HEALTH	15.42	15.42	E24974	HRA MONTHLY PAYMENT
12/28/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	323.11	323.11	E25079	Empr Liability FICA
12/10/2020	108	TOWN OF WHITELAND	STORM - OFFICE	15.18	15.18	E24974	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	STORM - BOARD	210.00	210.00	E25079	STORM-BOARD
12/14/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	57.38	57.38	E24994	Empr Liability Medicare
12/10/2020	108	TOWN OF WHITELAND	STORM - OFFICE	53.31	53.31	E24974	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E25079	STORM-MS4 COOR/BUILDING COMM
12/14/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	245.45	245.45	E24994	Empr Liability FICA
12/10/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.25	92.25	E24974	GOOGLE SUITE
12/28/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	629.56	629.56	E25079	STORM-TOWN MANAGER ADMIN ASSIS
12/14/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E24994	STORM-MS4 COOR/BUILDING COMM
12/10/2020	108	TOWN OF WHITELAND	STORM - OFFICE	30.45	30.45	E24974	SANITIZING PRODUCTS
12/14/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	629.56	629.56	E24994	STORM-TOWN MANAGER ADMIN ASSIS
12/28/2020	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E25079	STORM-TRANSITIONING TOWN MAN
12/10/2020	108	TOWN OF WHITELAND	STORM - OFFICE	37.85	37.85	E24974	SANITIZING PRODUCTS
12/14/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E24994	STORM-TOWN MANAGER
12/28/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E25079	STORM-TOWN MANAGER
12/10/2020	108	TOWN OF WHITELAND	STORM - OFFICE	21.62	21.62	E24974	INK CARTRIDGES
12/14/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E24994	STORM-UTILITY CLERK
12/28/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	642.08	642.08	E25079	STORM-UTILITY CLERK
12/10/2020	108	TOWN OF WHITELAND	STORM - OFFICE	22.35	22.35	E24974	WALL BOARD CLIPS
12/28/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	555.55	555.55	E25079	STORM-DEPUTY CLERK
12/14/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	555.55	555.55	E24994	STORM-DEPUTY CLERK
12/10/2020	108	TOWN OF WHITELAND	STORM - EDUCATIONAL	30.54	30.54	E24974	GEORGE MELLOAN BOOK
12/30/2020	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	30.22	30.22	E25155	UMEMPLOYMENT TAX
12/14/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E24994	STORM-CLERK/TREASURER
12/28/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E25079	STORM-CLERK/TREASURER
12/28/2020	51	PERF	STORM - PERF	551.02	551.02	E25102	PERF PAYROLL 12.30.2020
11/12/2020	108	TOWN OF WHITELAND	STORM - OTHER	1719.30	1719.30	E25025	TRANS TO SEWER FOR UTILITY FUNDS
12/10/2020	108	TOWN OF WHITELAND	STORM - OFFICE	37.66	37.66	E24974	TRASH BAGS AND PAPER TOWELS
12/21/2020	100	UNITED HEALTHCARE	STORM - HEALTH	1020.65	1020.65	E25038	HEALTH INSURANCE
12/11/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	34.54	34.54	2122	PHONE & INTERNET
12/21/2020	81	PURCHASE POWER	STORM - POSTAGE	97.52	97.52	2123	POSTAGE MACHINE
12/22/2020	155	AL WARREN OIL CO. INC.	STORM - STATIONARY &	69.04	69.04	2124	GASOLINE
12/23/2020	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	105.00	105.00	2125	SURETY BOND R. COVER 2021
12/23/2020	169	STANDARD INSURANCE	STORM - HEALTH	141.79	141.79	2126	DENTAL
12/29/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2127	MONTHLY REMOTE MONITORING
12/29/2020	182	STANDARD INSURANCE	STORM - HEALTH	125.04	125.04	2128	STD & LTD INSURANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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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)
01/04/2021	330	GORDON FLESCH COMPANY	STORM - PRINTING &	199.00	199.00	2129	CANON IR C3080
12/30/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	120.00	120.00	2132	PHONE & INTERNET
12/30/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	174.84	174.84	2133	GASOLINE - WATER
12/30/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	2320.06	2320.06	2134	LEGAL SERVICES
12/30/2020	349	PLYMATE'S MATMAN	STORM - UNIFORMS	305.04	305.04	2135	SEWER PLANT
12/30/2020	361	PITNEY BOWES	STORM - POSTAGE	105.00	105.00	2136	POSTAGE MACHINE RENTAL
12/30/2020	11	AIM MEDIA INDIANA	STORM - PRINTING &	319.69	319.69	2137	UTILITY ADJUSTMENTS ORD. 2020-20
		Checks: 0 - 2137		17782.73	17782.73		