

**WHITELAND, INDIANA  
TOWN COUNCIL**

**KENT BEESON  
PRESIDENT**

**JAMES KLENNER  
VICE PRESIDENT**



**DAVID HAWKINS  
MEMBER**

**ANDY BROCK  
MEMBER**

**SCOT FORD  
MEMBER**

**WHITELAND STORM WATER MGT. BOARD  
APRIL 13, 2016  
7:00PM**

**TENTATIVE AGENDA**

- Pledge to the Flag
- Invocation
- Roll Call
- Minutes from March 16, 2016
- Voucher Packet 16-03
- Financial Reports-Clerk Treasurer
  
- Old Business-None
  
- New Business-None
  
- MS 4 Coordinator – Pervious VS Impervious Demonstration
  
  
- Town Manager

Whiteland Stormwater Meeting  
March 16, 2016

Julie Dwire called the meeting to order at 7:06

Present: Darrell Cline, Julie Dwire, Stephanie Sloan, Rusty Snyder-MS4/Building Commissioner, Stephen Watson- town attorney, Debra L. Hendrickson-Clerk Treasurer

Darrell Cline made a motion to accept the minutes from the February 10, 2016. Julie Dwire seconded the motion. Passed 2-0-1

Motion made by Darrell Cline to approve the Voucher Packet 16-02 dated February 29, 2016. Stephanie Sloan seconded the motion. Passed 3-0

Old Business

- Rusty Snyder will be doing a demonstration at the next meeting with stone

New Business – none

Meeting Adjourned at 7:18

Passed by the Stormwater Management Board on this day \_\_\_\_\_ of \_\_\_\_\_, 2016

**Aye**

**Nay**

\_\_\_\_\_  
Julie Dwire

\_\_\_\_\_  
Julie Dwire

\_\_\_\_\_  
Stephanie Sloan

\_\_\_\_\_  
Stephanie Sloan

\_\_\_\_\_  
Darrell Cline

\_\_\_\_\_  
Darrell Cline

Attest:

\_\_\_\_\_  
Debra L. Hendrickson

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
MARCH 2016

APPROPRIATION/AMOUNT	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001323.000	12183 METRO FIBERNET LLC	FEB TELEPHONE		0 1296907	02/24/2016	28.07	1250	03/02/2016		
600001341.000	12187 UNITED HEALTHCARE	UNITED		0 39885649	02/11/2016	1413.40	1259	03/15/2016		
600001394.000	12196 BOYCE FORMS/SYSTEMS	2016 DISASTER RECOVERY		0 1162015	11/16/2015	68.75	1251	03/03/2016		
600001321.000	12198 PURCHASE POWER	POSTAGE MACHINE		0 8000-9000-0738-88	03/03/2016	100.00	1252	03/03/2016		
600001381.000	12216 STORM WATER DEBT RESERVE	MARCH TRANSFER		0 MARCH	03/04/2016	1702.37	12216	03/04/2016		
600001382.000	12217 STORM WATER B & I	MARCH TRANSFER		0 MARCH	03/04/2016	6493.17	12217	03/04/2016		
600001341.000	12218 METROPOLITAN LIFE INS CO	MARCH DENTAL/VISION SUPPLIES		0 TM05586842	02/14/2016	126.94	1253	03/04/2016		
600001222.000	12222 LOWE'S	CORNER DESK		0 2192	02/19/2016	34.80	1254	03/07/2016		
600001211.000	12223 OFFICE DEPOT	MAIN DESK		0 825004790001	02/19/2016	109.98	1255	03/07/2016		
600001241.000	12223 OFFICE DEPOT	ENVELOPES, CARDS, INVOICES & FOLDIN		0 825004790002	02/29/2016	123.33	1255	03/07/2016		
600001221.000	12230 CRYSTAL GRAPHICS	FUEL		0 11916	02/28/2016	210.50	1256	03/09/2016		
600001212.000	12236 PREMIER AG LLC	FUEL		0 673130	02/18/2016	72.32	1257	03/09/2016		
600001212.000	12236 PREMIER AG LLC	FUEL		0 673131	02/18/2016	60.29	1257	03/09/2016		
600001122.000	12259 PERF	PERF - PAYROLL 3/16/16		0 03162016	03/16/2016	268.50	12259	03/16/2016		
600001321.000	12264 PURCHASE POWER	POSTAGE		0 8360-8000-4738-88	03/01/2016	109.02	1268	03/17/2016		
600001322.000	12272 DEBRA HENDRICKSON	PARKING & MILAGE FOR CLERK MEETING		0 01492016	01/19/2016	3.81	1261	03/18/2016		
600001341.000	12287 UNITED HEALTHCARE	UHC		0 40175185	03/18/2016	1039.19	12287	03/28/2016		
600001211.000	12292 JENNIFER HARRIS	WALMART (INK,BOXES,CLEANING,SUPPLI		0 96672981051542139	03/22/2016	53.39	1263	03/28/2016		
600001122.000	12296 PERF	PERF - 03/29/16 PAYROLL		0 03302016	03/30/2016	250.17	12296	03/30/2016		
600001323.000	12299 METRO FIBERNET LLC	MARCH SERVICE		0 1296807	03/24/2016	27.71	1264	03/30/2016		
600001342.000	12313 CHARLES GREEN INSURANCE	SPRING INSTALLMENT FOR INSURANCE		0 51250	03/09/2016	1137.36	1266	03/30/2016		
600001312.000	12314 WILLIAMS BARRETT AND WILK	STORMWATER MEETING, ORGANIZ STATUTE		0 587030	03/03/2016	52.50	1267	03/30/2016		
600001341.000	12315 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR		0 TM05586842	03/14/2016	165.68	1268	03/30/2016		
600001381.000	12320 STORM WATER DEBT RESERVE	APRIL TRANSFER		0 APRIL	03/31/2016	1702.37	12320	03/31/2016		
600001382.000	12321 STORM WATER B & I	APRIL TRANSFER		0 APRIL	03/31/2016	6493.17	12321	03/31/2016		
600001111.000	30116 PAYROLL FUND	Payroll		0	/ /	218.25	1249	03/01/2016		
600001112.000	30116 PAYROLL FUND	Payroll		0	/ /	856.32	1249	03/01/2016		
600001113.000	30116 PAYROLL FUND	Payroll		0	/ /	194.46	1249	03/01/2016		
600001114.000	30116 PAYROLL FUND	Payroll		0	/ /	218.72	1249	03/01/2016		
600001115.000	30116 PAYROLL FUND	Payroll		0	/ /	1473.82	1249	03/01/2016		
600001116.000	30116 PAYROLL FUND	Payroll		0	/ /	181.90	1249	03/01/2016		
600001121.000	30116 PAYROLL FUND	Payroll		0	/ /	42.55	1249	03/01/2016		
600001111.000	3142016 PAYROLL FUND	Payroll		0	/ /	218.25	1256	03/15/2016		
600001112.000	3142016 PAYROLL FUND	Payroll		0	/ /	966.68	1256	03/15/2016		

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**ACCOUNTS PAYABLE REGISTER**  
 MARCH 2016

APPROPRIATION	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001113.000	3142016	PAYROLL FUND	Payroll	0		/ /	194.46	1258	03/15/2016		
600001114.000	3142016	PAYROLL FUND	Payroll	0		/ /	27.28	1258	03/15/2016		
600001115.000	3142016	PAYROLL FUND	Payroll	0		/ /	215.04	1258	03/15/2016		
600001116.000	3142016	PAYROLL FUND	Payroll	0		/ /	1485.42	1258	03/15/2016		
600001121.000	3142016	PAYROLL FUND	Payroll	0		/ /	192.18	1258	03/15/2016		
600001121.000	3142016	PAYROLL FUND	Payroll	0		/ /	44.93	1258	03/15/2016		
600001113.000	3282016	PAYROLL FUND	Payroll	0		/ /	218.25	1262	03/28/2016		
600001112.000	3282016	PAYROLL FUND	Payroll	0		/ /	847.51	1262	03/28/2016		
600001113.000	3282016	PAYROLL FUND	Payroll	0		/ /	194.46	1262	03/28/2016		
600001115.000	3282016	PAYROLL FUND	Payroll	0		/ /	192.80	1262	03/28/2016		
600001116.000	3282016	PAYROLL FUND	Payroll	0		/ /	1467.10	1262	03/28/2016		
600001121.000	3282016	PAYROLL FUND	Payroll	0		/ /	179.35	1262	03/28/2016		
600001121.000	3282016	PAYROLL FUND	Payroll	0		/ /	41.93	1262	03/28/2016		
*** Total ***							31580.39				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	000	31580.39
*** Total ***		31580.39

REVENUE REPORT

TAX#	REVENUE NUMBER	TITLE	DEPTH/ GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** FUND TOTAL		600				
7777.0	600441.000	STORM WATER - UTILITY COLLECTIONS	0	03/24/2016	67760.75	67760.75
7777.0	600499.000	STORM WATER - OTHER	0	03/29/2016	6109.48	6109.48
6100.0	600609.000	STORM WATER - INTEREST EARNED	0	02/29/2016	38.76	38.76
** Subtotal **					73908.99	73908.99
** FUND TOTAL		605				
6600.0	605310.013	STORM WATER BOND - MISCELLANEOUS	0	08/19/2015	0.00	0.00
3246.0	605609.000	STORM WATER BOND - INTEREST EARNED	0	01/31/2016	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL		609				
6460.0	609499.000	STORM WATER - B&I TRANSFERS	950	03/31/2016	25972.68	25972.68
** Subtotal **					25972.68	25972.68
** FUND TOTAL		610				
6460.0	610990.000	STORM WATER - DEBT RESERVE - TRANS	950	03/31/2016	6809.48	6809.48
** Subtotal **					6809.48	6809.48
*** Total ***					106691.15	106691.15

REPORT FOR THE MONTH OF: MARCH  
 FUND REPORT - PRIOR MONTH  
 STORM - MARCH 2016

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK = 6								
600	6036 STORM WATER UTILITY	173199.57	73908.99	78781.61	180301.19	22271.15	34245.39	168326.95
605	6036 STORM WATER-CONST. FOND	62344.64	0.00	0.00	62344.64	0.00	0.00	62344.64
609	6281 STORM WATER BOND & ENTERE	38812.55	25972.68	38976.62	12822.27	12986.34	0.00	25808.61
610	6281 STORM WATER - DEBT RESERV	81713.76	6809.48	0.00	85118.50	3404.74	0.00	88523.24
** Subtotal **		356070.52	106691.15	117758.23	340586.60	38662.23	34245.39	345003.44
*** Total ***		356070.52	106691.15	117758.23	340586.60	38662.23	34245.39	345003.44