

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

December 9, 2020



Fiscal Officer

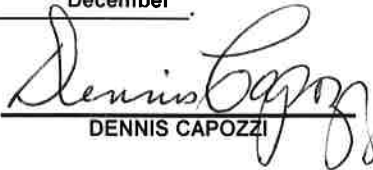
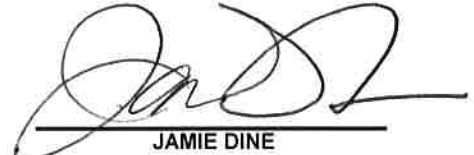
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 34145.01.

Dated this 9th day of December.


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 12-09-2020

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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)
11/16/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	52.81	52.81	E24714	Empr Liability Medicare
12/03/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	57.38	57.38	E24803	Empr Liability Medicare
11/02/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	300.96	300.96	E24603	Empr Liability FICA
12/03/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	245.45	245.45	E24803	Empr Liability FICA
11/16/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	225.93	225.93	E24714	Empr Liability FICA
11/04/2020	108	TOWN OF WHITELAND	STORM - OFFICE	24.00	24.00	E24677	CREDIT CARD BALANCE PAYMENT
11/02/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E24603	STORM-INFRAST. INSPEC./FIRE MA
11/16/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E24714	STORM-MS4 COOR/BUILDING CCMM
12/03/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E24803	STORM-MS4 COOR/BUILDING CCMM
11/04/2020	108	TOWN OF WHITELAND	STORM - OFFICE	1.00	1.00	E24677	CREDIT CARD BALANCE PAYMENT
11/02/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E24603	STORM-MS4 COOR/BUILDING CCMM
12/03/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	629.56	629.56	E24803	STORM-TOWN MANAGER ADMIN ASSIS
11/16/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	314.77	314.77	E24714	STORM-TOWN MANAGER ADMIN ASSIS
11/04/2020	108	TOWN OF WHITELAND	STORM - OFFICE	48.14	48.14	E24677	CREDIT CARD BALANCE PAYMENT
11/16/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E24714	STORM-TOWN MANAGER
12/03/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E24803	STORM-TOWN MANAGER
11/02/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E24603	STORM-TOWN MANAGER
11/23/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	13.14	13.14	E24762	Empr Liability Medicare
11/04/2020	108	TOWN OF WHITELAND	STORM - OFFICE	8.90	8.90	E24677	CREDIT CARD BALANCE PAYMENT
11/16/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E24714	STORM-UTILITY CLERK
11/02/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E24603	STORM-UTILITY CLERK
12/03/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	560.74	560.74	E24803	STORM-UTILITY CLERK
11/20/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	10.81	10.81	E24749	Empr Liability Medicare
11/23/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	56.16	56.16	E24762	Empr Liability FICA
11/04/2020	108	TOWN OF WHITELAND	STORM - HEALTH	15.42	15.42	E24677	CREDIT CARD BALANCE PAYMENT
11/16/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	555.55	555.55	E24714	STORM-DEPUTY CLERK
12/03/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	555.55	555.55	E24803	STORM-DEPUTY CLERK
11/02/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	555.55	555.55	E24603	STORM-DEPUTY CLERK
11/20/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	46.27	46.27	E24749	Empr Liability FICA
11/23/2020	48	PAYROLL FUND	STORM - LONGEVITY	900.06	900.06	E24762	STORM-LONGEVITY
11/04/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.00	92.00	E24677	CREDIT CARD BALANCE PAYMENT
11/23/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	5.56	5.56	E24762	STORM-TOWN MANAGER ADMIN ASSIS
11/20/2020	48	PAYROLL FUND	STORM - COMMUNITY	746.39	746.39	E24749	STORM-INFRAST. INSPEC./FIRE MA
11/16/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E24714	STORM-CLERK/TREASURER
11/02/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E24603	STORM-CLERK/TREASURER
12/03/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E24803	STORM-CLERK/TREASURER
11/17/2020	51	PERF	STORM - PERF	408.04	408.04	E24736	PERF PAYROLL 11/18/2020
12/03/2020	51	PERF	STORM - PERF	443.32	443.32	E24828	PERF PAYROLL 12/03/2020
01/02/2020	51	PERF	STORM - PERF	555.68	555.68	E21926	PERF 01/02/2020 PAYROLL
12/01/2020	51	PERF	STORM - PERF	83.60	83.60	E24832	PERF PAYROLL 11/06/2020

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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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)
11/04/2020	108	TOWN OF WHITELAND	STORM - OFFICE	3.77	3.77	E24677	CREDIT CARD BALANCE PAYMENT
12/03/2020	100	UNITED HEALTHCARE	STORM - HEALTH	4230.68	4230.68	E24855	HEALTH INSURANCE
10/27/2020	108	TOWN OF WHITELAND	STORM - OFFICE	21.47	21.47	21.47	CREDIT CARD BALANCE PAYMENT
01/06/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	189.17	189.17	1960	INTERNET/PHONES
01/06/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	67.95	67.95	1962	FUEL
01/06/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	18.26	18.26	1963	CANON IRAC255IF
01/06/2020	281	AIM (IACT)	STORM - SUBSCRIPTION &	450.00	450.00	1964	2020 AIM DUES
01/06/2020	307	FLETCHER CHRYSLER	STORM - VEHICLE	189.00	189.00	1965	MOTOR BLOW
01/06/2020	392	ITI	STORM - OTHER	20.84	20.84	1966	NEW HIRE TESTING (N. VRAB)
11/09/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.57	28.57	2108	TELEPHONE & INTERNET
11/17/2020	62	A.E. BOYCE COMPANY INC.	STORM - OFFICE	171.84	171.84	2109	PURCHASE ORDER FORMS
11/25/2020	270	WESTERN SURETY COMPANY	STORM - LIABILITY	52.50	52.50	2110	R. COVER BOND
11/25/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2111	MONTHLY REMOTE MONITORING AND
12/03/2020	182	STANDARD INSURANCE	STORM - HEALTH	102.72	102.72	2112	DENTAL INSURANCE
12/04/2020	182	STANDARD INSURANCE	STORM - HEALTH	111.33	111.33	2113	STD & LTD INSURANCE
12/04/2020	142	CORE & MAIN LP	STORM - CAPITAL	725.33	725.33	2114	CB22B 2X2 36 BTM W/KO
12/04/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	58.55	58.55	2115	FUEL
12/04/2020	11	AIM MEDIA INDIANA	STORM - PRINTING &	66.14	66.14	2116	ANNEXATION OF HOWARD PROPERTY
12/04/2020	114	INDY SOUTH IT LLC	STORM - BILLING	251.88	251.88	2117	IT SERVICES
12/04/2020	304	ASPIRE JOHNSON COUNTY,	STORM - OTHER	1666.67	1666.67	2118	ASPIRE JOHNSON COUNTY
12/04/2020	306	UNITED CONSULTING	STORM - FINANCIAL	733.33	733.33	2119	TRAFFIC DATA COLLECTION
12/04/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	8684.52	8684.52	2120	LEGAL
12/04/2020	349	PLYMATE'S MATMAN	STORM - UNIFORMS	306.67	306.67	2121	FLOOR MATS & UNIFORMS
		Checks: 0- 2121		34145.01	34145.01		