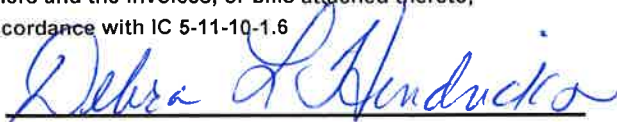


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

May 13, 2020



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

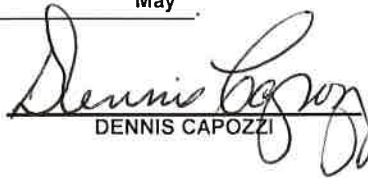
TOWN OF WHITELAND

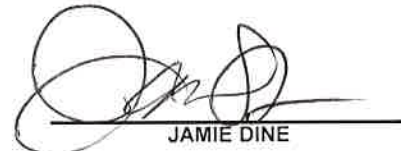
STORM WATER FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 10573.83.

Dated this 13th day of May.


STEPHANIE SLONE


DENNIS CAPOZZI


JAMIE DINE

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORM WATER OPERATING FUND 5-13-2020

Page 1 of 1 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)
03/23/2020	48	PAYROLL FUND	STORM - PLAN AND	1119.97	1119.97	E22601	STORM-COMMUNITY DEVEL. COORDIN
04/14/2020	108	TOWN OF WHITELAND	STORM - OFFICE	23.70	23.70	E22925	TRANSFER FUNDS FOR P-CARD FULL
03/23/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E22601	STORM-INFRASTR. INSPEC./FIRE MA
03/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	1.65	1.65	E22871	HRA REIMBURSEMENT FUNDS
04/14/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.00	92.00	E22925	TRANSFER FUNDS FOR P-CARD FULL
03/23/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E22601	STORM-MS4 COOR/BUILDING COMM
03/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	13.95	13.95	E22871	HRA REIMBURSEMENT FUNDS
04/14/2020	108	TOWN OF WHITELAND	STORM - OFFICE	7.89	7.89	E22925	TRANSFER FUNDS FOR P-CARD FULL
03/23/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E22601	STORM-TOWN MANAGER ADMIN ASSIS
03/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	1.75	1.75	E22871	HRA REIMBURSEMENT FUNDS
04/14/2020	108	TOWN OF WHITELAND	STORM - OFFICE	5.08	5.08	E22925	TRANSFER FUNDS FOR P-CARD FULL
03/23/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E22601	STORM-TOWN MANAGER
03/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	35.11	35.11	E22871	HRA REIMBURSEMENT FUNDS
04/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	10.00	10.00	E23077	HRA REIMBURSEMENT FUNDS
04/14/2020	108	TOWN OF WHITELAND	STORM - OFFICE	16.93	16.93	E22925	TRANSFER FUNDS FOR P-CARD FULL
03/23/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E22601	STORM-UTILITY CLERK
03/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	15.40	15.40	E22871	HRA REIMBURSEMENT FUNDS
04/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	2.00	2.00	E23077	HRA REIMBURSEMENT FUNDS
04/14/2020	108	TOWN OF WHITELAND	STORM - OFFICE	10.02	10.02	E22925	TRANSFER FUNDS FOR P-CARD FULL
03/23/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E22601	STORM-DEPUTY CLERK
03/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	33.33	33.33	E22871	HRA REIMBURSEMENT FUNDS
04/14/2020	108	TOWN OF WHITELAND	STORM - OFFICE	9.31	9.31	E22925	TRANSFER FUNDS FOR P-CARD FULL
04/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	10.23	10.23	E23077	HRA REIMBURSEMENT FUNDS
03/23/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E22601	STORM-CLERK/TREASURER
04/06/2020	51	PERF	STORM - PERF	555.19	555.19	E22622	PERF 4/9/2020 PAYROLL
04/20/2020	51	PERF	STORM - PERF	555.19	555.19	E22966	PERF 04/23/2020 PAYROLL
04/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	49.61	49.61	E23077	HRA REIMBURSEMENT FUNDS
04/14/2020	108	TOWN OF WHITELAND	STORM - HEALTH	16.05	16.05	E22925	TRANSFER FUNDS FOR P-CARD FULL
03/31/2020	108	TOWN OF WHITELAND	STORM - HEALTH	37.80	37.80	E22871	HRA REIMBURSEMENT FUNDS
04/27/2020	100	UNITED HEALTHCARE	STORM - HEALTH	3053.10	3053.10	E23029	MEDICAL INSURANCE COVERAGE
04/06/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2007	MONTHLY SUPPORT
04/29/2020	10	CRYSTAL GRAPHICS	STORM - STATIONARY &	158.34	158.34	2008	ENVELOPES, INVOICES
04/29/2020	114	INDY SOUTH IT LLC	STORM - BILLING	60.19	60.19	2009	REMOTE SUPPORT, LABOR SUPPORT
04/29/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	23.75	23.75	2010	FUEL
04/29/2020	169	STANDARD INSURANCE	STORM - HEALTH	135.45	135.45	2011	DENTAL COVERAGE
04/29/2020	182	STANDARD INSURANCE	STORM - HEALTH	126.24	126.24	2012	LIFE & VOL LIFE COVERAGE
04/29/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	20.29	20.29	2013	CANON IRAC255IF MAINTENANCE
04/29/2020	392	ITI	STORM - OTHER	40.50	40.50	2014	RANDOM DRUG TESTING (J. MEECE)
		Checks: 0- 2014		10573.83	10573.83		