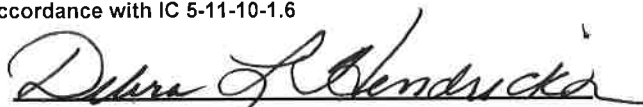


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

July 8, 2020



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

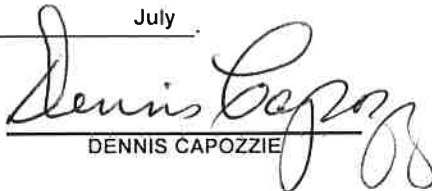
TOWN OF WHITELAND

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 \$ 32779.38.

Dated this 8th day of July.

STEPHANIE SLONE



DENNIS CAPOZZIE

JAMIE DINE

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORM OPERATING FUND 7-14-2020 VOUCHER

Page 1 of 2 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)
06/15/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	393.00	393.00	E23452	Empr Liability FICA
06/29/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	71.86	71.86	E23554	Empr Liability Medicare
06/01/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	71.86	71.86	E23370	Empr Liability Medicare
06/15/2020	48	PAYROLL FUND	STORM - BOARD	180.00	180.00	E23452	STORM-BOARD
06/29/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	307.37	307.37	E23554	Empr Liability FICA
06/01/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	307.36	307.36	E23370	Empr Liability FICA
06/29/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E23554	STORM-COMMUNITY DEVEL. COORDIN
06/01/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E23370	STORM-COMMUNITY DEVEL. COORDIN
06/15/2020	48	PAYROLL FUND	STORM -PLAN AND	740.74	740.74	E23452	STORM-COMMUNITY DEVEL. COORDIN
06/29/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E23554	STORM-INFRASTR. INSPEC./FIRE MA
06/15/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E23452	STORM-INFRASTR. INSPEC./FIRE MA
06/01/2020	48	PAYROLL FUND	STORM - COMMUNITY	604.93	604.93	E23370	STORM-INFRASTR. INSPEC./FIRE MA
06/15/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E23452	STORM-MS4 COOR/BUILDING COMM
06/29/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E23554	STORM-MS4 COOR/BUILDING COMM
06/01/2020	48	PAYROLL FUND	STORM - MS4	641.98	641.98	E23370	STORM-MS4 COOR/BUILDING COMM
06/29/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E23554	STORM-TOWN MANAGER ADMIN ASSIS
06/15/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E23452	STORM-TOWN MANAGER ADMIN ASSIS
06/01/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	290.37	290.37	E23370	STORM-TOWN MANAGER ADMIN ASSIS
06/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	3.12	3.12	E23624	HRA REIMBURSEMENT FUNDS
06/29/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E23554	STORM-TOWN MANAGER
06/15/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E23452	STORM-TOWN MANAGER
06/01/2020	48	PAYROLL FUND	STORM - TOWN MANAGER	1009.38	1009.38	E23370	STORM-TOWN MANAGER
06/08/2020	108	TOWN OF WHITELAND	STORM - BILLING	92.00	92.00	E23433	TRANSFER FUNDS FOR P-CARD FULL
06/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	4.77	4.77	E23624	HRA REIMBURSEMENT FUNDS
06/01/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E23370	STORM-UTILITY CLERK
06/15/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E23452	STORM-UTILITY CLERK
06/29/2020	48	PAYROLL FUND	STORM - UTILITY CLERK	512.82	512.82	E23554	STORM-UTILITY CLERK
06/01/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	8.13	8.13	E23386	Empr Liability Medicare
06/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	16.24	16.24	E23624	HRA REIMBURSEMENT FUNDS
06/08/2020	108	TOWN OF WHITELAND	STORM - OFFICE	16.32	16.32	E23433	TRANSFER FUNDS FOR P-CARD FULL
06/01/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E23370	STORM-DEPUTY CLERK
06/29/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E23554	STORM-DEPUTY CLERK
06/15/2020	48	PAYROLL FUND	STORM - DEPUTY CLERK	595.80	595.80	E23452	STORM-DEPUTY CLERK
06/01/2020	48	PAYROLL FUND	STORM - FICA / MEDICARE	34.78	34.78	E23386	Empr Liability FICA
06/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	3.33	3.33	E23624	HRA REIMBURSEMENT FUNDS
06/08/2020	108	TOWN OF WHITELAND	STORM - OFFICE	7.72	7.72	E23433	TRANSFER FUNDS FOR P-CARD FULL
06/22/2020	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	43.17	43.17	E23486	QUARTER 2 UNEMPLOYMENT TAX
06/15/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E23452	STORM-CLERK/TREASURER
06/29/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E23554	STORM-CLERK/TREASURER
06/01/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E23386	STORM-CLERK/TREASURER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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.

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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)
06/01/2020	48	PAYROLL FUND	STORM -	561.03	561.03	E23370	STORM-CLERK/TREASURER
06/01/2020	51	PERF	STORM - PERF	62.84	62.84	E23399	PERF 5/21/2020 PAYROLL FOR D.
06/01/2020	51	PERF	STORM - PERF	555.20	555.20	E23403	PERF 06/04/2020 PAYROLL
06/29/2020	51	PERF	STORM - PERF	555.19	555.19	E23571	PERF 7/2/2020 PAYROLL
06/15/2020	51	PERF	STORM - PERF	555.20	555.20	E23469	PERF 06/18/2020 PAYROLL
06/08/2020	108	TOWN OF WHITELAND	STORM - HEALTH	14.82	14.82	E23433	TRANSFER FUNDS FOR P-CARD FULL
06/30/2020	108	TOWN OF WHITELAND	STORM - HEALTH	2.01	2.01	E23624	HRA REIMBURSEMENT FUNDS
06/22/2020	100	UNITED HEALTHCARE	STORM - HEALTH	2322.91	2322.91	E23500	MEDICAL COVERAGE 7/1/20-7/31/20
06/02/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.20	28.20	2030	INTERNET/PHONES
06/22/2020	169	STANDARD INSURANCE	STORM - HEALTH	135.45	135.45	2031	DENTAL INSURANCE COVERAGE
06/22/2020	182	STANDARD INSURANCE	STORM - HEALTH	125.31	125.31	2032	LIFE & VOL LIFE INSUR COVERAGE
06/29/2020	8	METRO FIBERNET LLC	STORM - TELEPHONE	28.30	28.30	2033	INTERNET/PHONES
06/29/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2034	MONTHLY SUPPORT (JUNE 2020)
06/29/2020	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	51.60	51.60	2035	FUEL
06/29/2020	200	CANYON FALLS BUSINESS	STORM - RENTALS	33.34	33.34	2036	MAINTENANCE SURCHARGE CANON
06/30/2020	106	WHITELAND POSTMASTER	STORM - POSTAGE	200.00	200.00	2038	WATER QUALITY REPORTS MAILING
06/30/2020	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2039	MONTHLY SUPPORT FEE - JULY 2020
07/02/2020	326	WILLIAMS BARRETT AND	STORM - LEGAL	10644.76	10644.76	2040	LEGAL SERVICES
07/02/2020	86	HD SUPPLY FAC	STORM - OTHER MAT &	236.04	236.04	2041	MASK RESPIRATOR
		Checks: 0 - 2041		32779.38	32779.38		