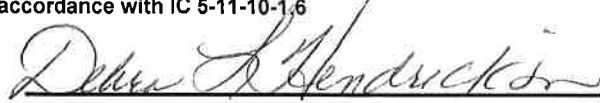


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1,6

September 8, 2021



Fiscal Officer

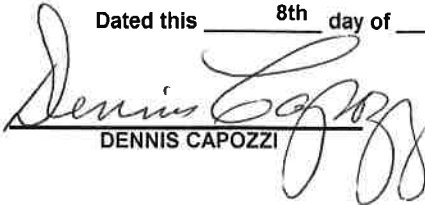
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 22617.64.

Dated this 8th day of September,


DENNIS CAPOZZI
JAMIE DINE
MIKE HENDRICKSON

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 9.08.21

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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/23/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	73.24	73.24	E27367	Empr Liability Medicare
08/09/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	386.33	386.33	E27283	Empr Liability FICA
08/23/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	313.08	313.08	E27367	Empr Liability FICA
08/09/2021	48	PAYROLL FUND	STORM	657.44	657.44	E27283	STORM-INFRASTRUCTURE INSPECTOR
08/23/2021	48	PAYROLL FUND	STORM	657.44	657.44	E27367	STORM-INFRASTRUCTURE INSPECTOR
08/09/2021	48	PAYROLL FUND	STORM - COMMUNITY	705.14	705.14	E27283	STORM-SENIOR PLANNER
08/23/2021	48	PAYROLL FUND	STORM - COMMUNITY	705.14	705.14	E27367	STORM-SENIOR PLANNER
08/30/2021	108	TOWN OF WHITELAND	STORM - OFFICE	51.82	51.82	E27451	OFFICE 360
08/23/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E27367	STORM-TOWN MANAGER ADMIN ASSIS
08/09/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E27283	STORM-TOWN MANAGER ADMIN ASSIS
08/30/2021	108	TOWN OF WHITELAND	STORM - OFFICE	130.49	130.49	E27451	OFFICE 360
08/23/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	1078.00	1078.00	E27367	STORM-TOWN MANAGER
08/09/2021	48	PAYROLL FUND	STORM - TRANSITIONING	1078.00	1078.00	E27283	STORM-TRANSITIONING TOWN MAN
08/30/2021	108	TOWN OF WHITELAND	STORM - OFFICE	4.91	4.91	E27451	OFFICE 360
08/24/2021	345	INVOICE CLOUD	STORM - SERVICE FEES	74.48	74.48	E27388	INVOICE CLOUD MONTHLY FEE
08/23/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E27367	STORM-UTILITY CLERK
08/09/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E27283	STORM-UTILITY CLERK
08/30/2021	108	TOWN OF WHITELAND	STORM - OFFICE	38.23	38.23	E27451	OFFICE 360
08/24/2021	345	INVOICE CLOUD	STORM - SERVICE FEES	72.62	72.62	E27388	INVOICE CLOUD MONTHLY FEE
08/09/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	538.45	538.45	E27283	STORM-DEPUTY CLERK
08/23/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	538.45	538.45	E27367	STORM-DEPUTY CLERK
07/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	28.66	28.66	E27423	HRA MONTHLY REIMBURSEMENT JULY
08/30/2021	108	TOWN OF WHITELAND	STORM - BILLING	92.96	92.96	E27451	GOOGLE
08/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	239.71	239.71	E27428	MONTHLY TRANSFER TO REIMBURSE
06/30/2021	108	TOWN OF WHITELAND	STORM - HEALTH	18.81	18.81	E27416	HRA MONTHLY REIMBURSEMENT JUNE
08/24/2021	345	INVOICE CLOUD	STORM - SERVICE FEES	46.95	46.95	E27388	INVOICE CLOUD MONTHLY FEE
08/09/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E27283	STORM-CLERK/TREASURER
08/23/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E27367	STORM-CLERK/TREASURER
06/02/2021	51	PERF	STORM - PERF	1348.92	1348.92	E27456	PERF
08/23/2021	51	PERF	STORM - PERF	565.57	565.57	E27395	PERF
07/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	66.67	66.67	E27423	HRA MONTHLY REIMBURSEMENT JULY
06/30/2021	108	TOWN OF WHITELAND	STORM - HEALTH	9.42	9.42	E27416	HRA MONTHLY REIMBURSEMENT JUNE
08/30/2021	108	TOWN OF WHITELAND	STORM - BILLING	11.00	11.00	E27451	MICROSOFT
08/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	66.06	66.06	E27428	MONTHLY TRANSFER TO REIMBURSE
08/01/2021	100	UNITED HEALTHCARE	STORM - HEALTH	1990.77	1990.77	E27148	HEALTH INSURANCE
08/01/2021	98	TRACTOR SUPPLY CO	STORM - GREEN	69.99	69.99	2220	SUPPLIES
08/25/2021	155	AL WARREN	STORM - GASOLINE	126.97	126.97	2226	GASOLINE
08/26/2021	155	AL WARREN	STORM - GASOLINE	437.27	437.27	2227	STORM - GASOLINE
09/07/2021	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	1510.00	1510.00	2228	SOFTWARE LICENSE - UPDATE -
09/07/2021	114	INDY SOUTH IT LLC	STORM - BILLING	235.00	235.00	2229	MONTHLY REMOTE MONITORING AND

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

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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)
09/07/2021	224	ACCURATE LASER SYSTEMS	STORM - INDEPENDENT	191.66	191.66	2230	SUPPLIES
09/07/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	3974.68	3974.68	2231	STORMWATER MEETING
09/07/2021	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	341.79	341.79	2232	TOWELS AND MATS
		Checks: 0- 2232		22617.64	22617.64		