

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

June 9, 2021



Fiscal Officer

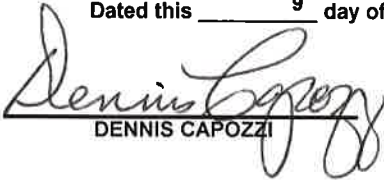
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

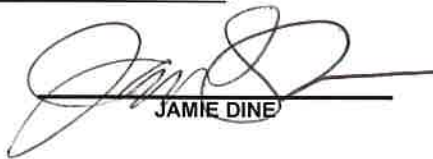
TOWN OF WHITELAND

STORMWATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 21869.64.

Dated this 9 day of June.


DENNIS CAPOZZI


JAMIE DINE


MICHAEL HENDRICKSON

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 06-08-21

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)
05/03/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	72.53	72.53	E26424	Empr Liability Medicare
05/17/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	58.12	58.12	E26547	Empr Liability Medicare
05/03/2021	48	PAYROLL FUND	STORM	967.59	967.59	E26424	STORM-INFRASTRUCTURE INSPECTOR
05/17/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	248.53	248.53	E26547	Empr Liability FICA
05/03/2021	48	PAYROLL FUND	STORM - COMMUNITY	798.46	798.46	E26424	STORM-COMMUNITY DEVELOP COORD
05/17/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	1340.51	1340.51	E26547	STORM-TOWN MANAGER ADMIN ASSIS
05/03/2021	48	PAYROLL FUND	STORM - TRANSITIONING	1644.61	1644.61	E26424	STORM-TRANSITIONING TOWN MAN
05/17/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E26547	STORM-TRANSITIONING TOWN MAN
05/03/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E26424	STORM-UTILITY CLERK
05/11/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	43.39	43.39	E26535	Empr Liability Medicare
05/17/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	930.28	930.28	E26547	STORM-DEPUTY CLERK
05/03/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	514.05	514.05	E26424	STORM-DEPUTY CLERK
05/11/2021	48	PAYROLL FUND	STORM - COMMUNITY	3176.96	3176.96	E26535	STORM-COMMUNITY DEVELOP COORD
05/03/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E26424	STORM-CLERK/TREASURER
05/17/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E26547	STORM-CLERK/TREASURER
05/03/2021	51	PERF	STORM - PERF	560.25	560.25	E26445	PAYROLL 5-06-21
05/18/2021	51	PERF	STORM - PERF	448.94	448.94	E26565	PERF
05/03/2021	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2183	MONTHLY SUPPORT
05/26/2021	182	STANDARD INSURANCE	STORM - HEALTH	86.03	86.03	2193	STD & LTD INSURANCE
05/26/2021	169	STANDARD INSURANCE	STORM - HEALTH	46.76	46.76	2194	DENTAL INSURANCE
05/31/2021	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2195	IT MONTHLY MONITORING
05/31/2021	32	LOWES	STORM - GREEN	192.54	192.54	2196	PALLET CHAR
05/31/2021	98	TRACTOR SUPPLY CO	STORM - GREEN	59.99	59.99	2197	YARD REPAIR
05/31/2021	120	DRAINAGE SOLUTIONS INC.	STORM - MATERIALS &	838.00	838.00	2198	HDPE PIPE, SQUARE GRATE
05/31/2021	199	CANON FINANCIAL SERVICES,	STORM - STATIONARY &	69.48	69.48	2199	549 E MAIN ST
05/31/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	6099.24	6099.24	2200	RDC
05/31/2021	330	GORDON FLESCH COMPANY	STORM - RENTALS	65.00	65.00	2201	COLOR COPIES
05/31/2021	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	247.99	247.99	2202	MATS
		Checks: 0- 2202		21869.64	21869.64		