


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 12, 2021

  
Fiscal Officer

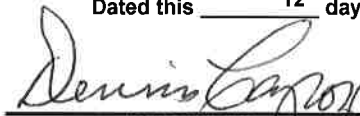
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

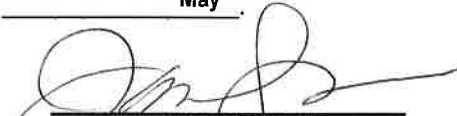
TOWN OF WHITELAND

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 \$ 25002.48.

Dated this 12 day of May.

  
~~JOE SAYLER~~  
DENNIS CAPOZZI

  
~~LAURA FLEURY~~  
JAMIE DINE

  
~~BRAD GOEDEKER~~  
Stephanie Stone

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 5-12-21

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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)
04/05/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	73.63	73.63	E26190	Empr Liability Medicare
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	67.01	67.01	E26349	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	314.83	314.83	E26190	Empr Liability FICA
04/22/2021	108	TOWN OF WHITELAND	STORM - BILLING	9.72	9.72	E26349	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	STORM	657.44	657.44	E26190	STORM-INFRASTRUCTURE INSPECTOR
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	72.75	72.75	E26349	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	STORM - COMMUNITY	798.46	798.46	E26190	STORM-COMMUNITY DEVELOP COORD
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	123.40	123.40	E26349	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E26190	STORM-TOWN MANAGER ADMIN ASSIS
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	46.22	46.22	E26349	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E26190	STORM-TRANSITIONING TOWN MAN
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	34.90	34.90	E26349	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E26190	STORM-UTILITY CLERK
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	57.69	57.69	E26349	BALANCE PAYMENT ON P-CARD
04/23/2021	108	TOWN OF WHITELAND	STORM - HEALTH	10.00	10.00	E26359	HRA REIMBURSEMENT FUNDS
04/05/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	589.74	589.74	E26190	STORM-DEPUTY CLERK
04/23/2021	108	TOWN OF WHITELAND	STORM - HEALTH	68.64	68.64	E26359	HRA REIMBURSEMENT FUNDS
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	87.31	87.31	E26349	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E26190	STORM-CLERK/TREASURER
04/19/2021	51	PERF	STORM - PERF	568.72	568.72	E26310	PERF
04/05/2021	51	PERF	STORM - PERF	568.73	568.73	E26208	PERF PAYROLL 4.08.2021
04/12/2021	361	PITNEY BOWES	STORM - POSTAGE	105.00	105.00	E26334	MONTHLY LEASE
04/22/2021	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E26333	LEASING CHARGES
04/22/2021	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E26332	POSTAGE
04/23/2021	108	TOWN OF WHITELAND	STORM - HEALTH	65.38	65.38	E26359	HRA REIMBURSEMENT FUNDS
04/22/2021	108	TOWN OF WHITELAND	STORM - OFFICE	64.27	64.27	E26349	BALANCE PAYMENT ON P-CARD
03/11/2021	108	TOWN OF WHITELAND	STORM - HEALTH	161.15	161.15	E26361	HRA REIMBURSEMENT TRANSFER
04/28/2021	100	UNITED HEALTHCARE	STORM - HEALTH	2107.56	2107.56	E26394	MAY 2021 HEALTH INSURANCE
04/29/2021	182	STANDARD INSURANCE	STORM - HEALTH	119.87	119.87	2181	STD & LTD INSURANCE
04/30/2021	169	STANDARD INSURANCE	STORM - HEALTH	84.62	84.62	2182	DENTAL INSURANCE
04/30/2021	10	CRYSTAL GRAPHICS	STORM - STATIONARY &	48.00	48.00	2184	BUSINESS CARDS-PATRICK
04/30/2021	25	IUPPS	STORM - MS-4	497.80	497.80	2185	
04/30/2021	32	LOWES	STORM	11.39	11.39	2186	GRASS SEED
04/30/2021	114	INDY SOUTH IT LLC	STORM - BILLING	77.19	77.19	2187	LABOR REMOTE SUPPORT
04/30/2021	120	DRAINAGE SOLUTIONS INC.	STORM	867.89	867.89	2188	DOUBLE NET STRAW BLANKET
04/30/2021	155	AL WARREN	STORM - GASOLINE	426.07	426.07	2189	STORM FUEL
04/30/2021	199	CANON FINANCIAL SERVICES.	STORM - STATIONARY &	69.48	69.48	2190	CONTRACT CHARGE
04/30/2021	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	304.83	304.83	2191	UNIFORMS
04/30/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	7013.13	7013.13	2192	APRIL INVOICES
04/19/2021	48	PAYROLL FUND	STORM -	5466.40	5466.40	26292	STORM-CLERK/TREASURER

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
		Checks: 0 - 26292		25002.48	25002.48		