

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 21, 2021



Fiscal Officer

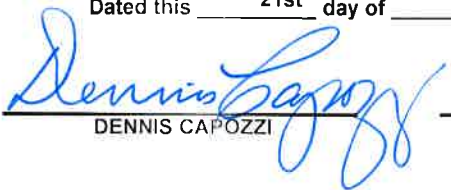
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 25426.45.

Dated this 21st day of July.



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 07.14.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 2 Pages

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)
06/14/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	80.25	80.25	E26724	Empr Liability Medicare
06/28/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	71.54	71.54	E26843	Empr Liability Medicare
06/14/2021	48	PAYROLL FUND	STORM - BOARD	943.08	943.08	E26724	STORM-BOARD
06/28/2021	48	PAYROLL FUND	STORM	963.32	963.32	E26843	STORM-INFRASTRUCTURE INSPECTOR
06/14/2021	48	PAYROLL FUND	STORM - COMMUNITY	1362.58	1362.58	E26724	STORM-COMMUNITY DEVELOP COORD
06/28/2021	48	PAYROLL FUND	STORM - COMMUNITY	705.14	705.14	E26843	STORM-COMMUNITY DEVELOP COORD
06/14/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E26724	STORM-TOWN MANAGER ADMIN ASSIS
06/28/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E26843	STORM-TOWN MANAGER ADMIN ASSIS
06/14/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E26724	STORM-TRANSITIONING TOWN MAN
06/28/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E26843	STORM-TRANSITIONING TOWN MAN
05/25/2021	108	TOWN OF WHITELAND	STORM - OTHER	1645.00	1645.00	E26717	ONLINE STORES - FLAGS
06/14/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E26724	STORM-UTILITY CLERK
06/28/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E26843	STORM-UTILITY CLERK
05/25/2021	108	TOWN OF WHITELAND	STORM - HEALTH	128.25	128.25	E26717	BASIC MONTHLY CHARGE
06/14/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	538.45	538.45	E26724	STORM-DEPUTY CLERK
06/28/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	538.45	538.45	E26843	STORM-DEPUTY CLERK
05/25/2021	108	TOWN OF WHITELAND	STORM - OFFICE	9.63	9.63	E26717	OFFICE 360
06/28/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E26843	STORM-CLERK/TREASURER
06/14/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E26724	STORM-CLERK/TREASURER
06/14/2021	51	PERF	STORM - PERF	552.52	552.52	E26741	PERF
04/19/2021	51	PERF	STORM - PERF	568.73	568.73	E26820	PERF
06/01/2021	51	PERF	STORM - PERF	413.25	413.25	E26606	PERF
05/25/2021	108	TOWN OF WHITELAND	STORM - BILLING	8.25	8.25	E26717	MICROSOFT
06/22/2021	108	TOWN OF WHITELAND	STORM - HEALTH	15.00	15.00	E26821	HRA REIMBURSEMENT SHORTAGE
05/31/2021	108	TOWN OF WHITELAND	STORM - HEALTH	3.87	3.87	E26807	HRA REIMBURSEMENT FUNDS
06/01/2021	100	UNITED HEALTHCARE	STORM - HEALTH	1934.35	1934.35	E26694	UHC MONTHLY PREMIUM
06/11/2021	155	AL WARREN	STORM - GASOLINE	397.49	397.49	2203	FUEL
06/21/2021	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	120.00	120.00	2204	PUBLIC OFFICIAL BOND
06/21/2021	182	STANDARD INSURANCE	STORM - HEALTH	127.73	127.73	2205	LTD & STD INSURANCE
06/22/2021	169	STANDARD INSURANCE	STORM - HEALTH	69.79	69.79	2206	VISION INSURANCE
06/23/2021	77	JOHNSON MEMORIAL	STORM - OTHER	14.00	14.00	2207	DRUG TEST - MELISSA FRASER
06/30/2021	1	AQUATERRA CONSULTING	STORM - ENGINEERING /	3100.00	3100.00	2208	CONSULTING FOR MS4 INSPECTIONS
06/30/2021	25	IUPPS	STORM - MS-4	890.15	890.15	2210	811 QUARTERLY TICKET FEE
06/30/2021	32	LOWES	STORM - OTHER	61.15	61.15	2211	ASPHALT
06/30/2021	39	OFFICE DEPOT	STORM - OFFICE	45.73	45.73	2212	DATER STAMP & PAD REPLACEMENT
06/30/2021	86	HD SUPPLY FAC	STORM - OTHER MAT &	412.33	412.33	2213	RAIN PANTS - JACKET
06/30/2021	114	INDY SOUTH IT LLC	STORM - BILLING	148.75	148.75	2214	MONTHLY REMOTE MONITORING AND
06/30/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	3216.39	3216.39	2216	STORM WATER UTILITY
06/30/2021	330	GORDON FLESCH COMPANY	STORM - RENTALS	79.78	79.78	2217	CANON IR C3080 COPIER MACHINE
06/30/2021	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	196.90	196.90	2218	UNIFORMS AND TOWELS

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Page 2 of 2 Pages

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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 - 2218		25426.45	25426.45		