

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

April 14, 2021



Fiscal Officer

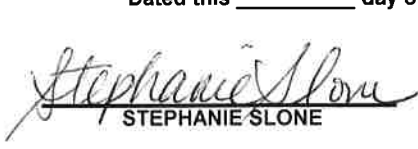
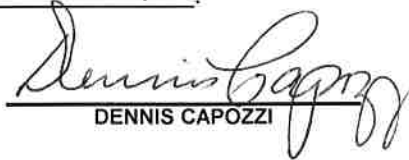
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER OPERATING

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 \$ 34187.38.

Dated this 14 day of April.


STEPHANIE SLONE
DENNIS CAPOZZI

JAMIE DINE

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 4-13-2021

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)
03/22/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	83.41	83.41	E26010	Empr Liability Medicare
03/23/2021	108	TOWN OF WHITELAND	STORM - OFFICE	31.87	31.87	E26044	AMAZON (PHONE CASE FOR T.
03/22/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	356.67	356.67	E26010	Empr Liability FICA
03/08/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	73.63	73.63	E25919	Empr Liability Medicare
03/23/2021	108	TOWN OF WHITELAND	STORM - BILLING	84.00	84.00	E26044	GOOGLE (WORKSPACE
03/22/2021	48	PAYROLL FUND	STORM - BOARD	675.00	675.00	E26010	STORM-BOARD
03/08/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	314.82	314.82	E25919	Empr Liability FICA
03/23/2021	108	TOWN OF WHITELAND	STORM - OFFICE	8.16	8.16	E26044	OFFICE 360 (PAPER INDEX)
03/08/2021	48	PAYROLL FUND	STORM	657.44	657.44	E25919	STORM-INFRASTRUCTURE INSPECTOR
03/22/2021	48	PAYROLL FUND	STORM	657.44	657.44	E26010	STORM-INFRASTRUCTURE INSPECTOR
03/23/2021	108	TOWN OF WHITELAND	STORM - OFFICE	3.70	3.70	E26044	OFFICE 360 (INDEX TABS)
03/08/2021	48	PAYROLL FUND	STORM - COMMUNITY	798.46	798.46	E25919	STORM-COMMUNITY DEVELOP COORD
03/22/2021	48	PAYROLL FUND	STORM - COMMUNITY	798.46	798.46	E26010	STORM-COMMUNITY DEVELOP COORD
03/23/2021	108	TOWN OF WHITELAND	STORM - OFFICE	0.40	0.40	E26044	OFFICE 360 (BINDER CLIPS)
03/22/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E26010	STORM-TOWN MANAGER ADMIN ASSIS
03/08/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E25919	STORM-TOWN MANAGER ADMIN ASSIS
03/23/2021	108	TOWN OF WHITELAND	STORM - OFFICE	35.54	35.54	E26044	OFFICE 360 (TOWELS, FILE FOLDERS,
03/22/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E26010	STORM-TRANSITIONING TOWN MAN
03/08/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E25919	STORM-TRANSITIONING TOWN MAN
03/23/2021	108	TOWN OF WHITELAND	STORM - OFFICE	4.14	4.14	E26044	AMAZON (BOOK COMB BINDINGS)
03/22/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E26010	STORM-UTILITY CLERK
03/08/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E25919	STORM-UTILITY CLERK
02/28/2021	108	TOWN OF WHITELAND	STORM - HEALTH	74.26	74.26	E25968	HRA REIMBURSEMENT FUNDS
03/23/2021	108	TOWN OF WHITELAND	STORM - OFFICE	43.66	43.66	E26044	AMAZON (THERMAL PRINTER PAPER)
03/22/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	589.74	589.74	E26010	STORM-DEPUTY CLERK
03/08/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	589.74	589.74	E25919	STORM-DEPUTY CLERK
02/28/2021	108	TOWN OF WHITELAND	STORM - HEALTH	40.00	40.00	E25968	HRA REIMBURSEMENT FUNDS
03/23/2021	108	TOWN OF WHITELAND	STORM - HEALTH	16.67	16.67	E26044	BASIC (MONTHLY FEE FOR HRA ADMIN
02/01/2021	199	CANON FINANCIAL SERVICES,	STORM - STATIONARY &	1.00	1.00	E26031	SHORTAGE ON APV 25498 PAYMENT
03/08/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E25919	STORM-CLERK/TREASURER
03/22/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E26010	STORM-CLERK/TREASURER
02/09/2021	51	PERF	STORM - PERF	1417.33	1417.33	E26030	SEWER PORTION TAKEN OUR OF
03/08/2021	51	PERF	STORM - PERF	568.72	568.72	E25937	PERF
03/22/2021	51	PERF	STORM - PERF	568.72	568.72	E26028	PERF 3.25 2021 PAYROLL
03/23/2021	108	TOWN OF WHITELAND	STORM - HEALTH	16.06	16.06	E26044	BASIC (MONTHLY FEE FOR HRA ADMIN
02/28/2021	108	TOWN OF WHITELAND	STORM - HEALTH	46.89	46.89	E25968	HRA REIMBURSEMENT FUNDS
03/02/2021	100	UNITED HEALTHCARE	STORM - HEALTH	2323.47	2323.47	E25915	HEALTH INSURANCE
03/24/2021	100	UNITED HEALTHCARE	STORM - HEALTH	1317.60	1317.60	E26050	MEDICAL INSURANCE (COVERAGE
03/11/2021	182	STANDARD INSURANCE	STORM - HEALTH	107.03	107.03	2167	STD & LTD INSURANCE
03/01/2021	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	6921.27	6921.27	2168	WORKMANS COMP

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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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)
03/24/2021	182	STANDARD INSURANCE	STORM - HEALTH	113.09	113.09	2189	STD & LTD (4/1/2021-4/30/2021)
03/24/2021	169	STANDARD INSURANCE	STORM - HEALTH	33.64	33.64	2170	DENTAL INSURANCE
03/25/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	780.00	780.00	2171	LEGAL SERVICES
03/27/2021	155	AL WARREN OIL CO. INC.	STORM - GASOLINE	560.93	560.93	2172	FUEL
03/29/2021	195	ONI RISK PARTNERS, INC	STORM - LIABILITY	6000.00	6000.00	2173	COMMERCIAL PKG (2ND OF 4)
04/07/2021	39	OFFICE DEPOT	STORM - OFFICE	119.98	119.98	2174	BATTERY BACKUPS
04/07/2021	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	391.66	391.66	2175	MAIL SERVICE SETUP FEE
04/07/2021	114	INDY SOUTH IT LLC	STORM - BILLING	321.25	321.25	2176	LABOR/SUPPORT FOR SYSTEM
04/07/2021	199	CANON FINANCIAL SERVICES,	STORM - STATIONARY &	69.48	69.48	2177	05.2021 CONTRACT CHARGE
04/07/2021	330	GORDON FLESCH COMPANY	STORM - RENTALS	132.25	132.25	2178	COLOR COPIES
04/07/2021	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	270.40	270.40	2179	UNIFORMS
04/07/2021	361	PITNEY BOWES	STORM - POSTAGE	105.00	105.00	2180	P700 METER FOR DM100i
		Checks: 0 - 2180		34187.38	34187.38		