

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

August 11, 2021



Fiscal Officer

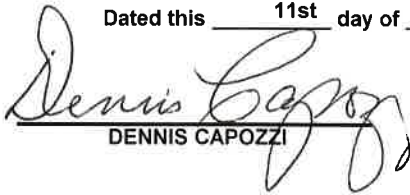
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 23653.90.

Dated this 11st day of August.


DENNIS CAPOZZI
JAMIE BINE
MICHAEL HENDRICKSON

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 8.10.21

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)
07/12/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	71.54	71.54	E27010	Empr Liability Medicare
07/26/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	73.23	73.23	E27119	Empr Liability Medicare
07/12/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	305.88	305.88	E27010	Empr Liability FICA
07/26/2021	48	PAYROLL FUND	STORM	970.54	970.54	E27119	STORM-INFRASTRUCTURE INSPECTOR
07/12/2021	48	PAYROLL FUND	STORM - COMMUNITY	1362.58	1362.58	E27010	STORM-COMMUNITY DEVELOP COORD
07/26/2021	48	PAYROLL FUND	STORM - COMMUNITY	705.14	705.14	E27119	STORM-SENIOR PLANNER
07/12/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E27010	STORM-TOWN MANAGER ADMIN ASSIS
07/26/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E27119	STORM-TOWN MANAGER ADMIN ASSIS
07/06/2021	108	TOWN OF WHITELAND	STORM - HEALTH	42.75	42.75	E26944	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E27010	STORM-TRANSITIONING TOWN MAN
07/26/2021	48	PAYROLL FUND	STORM - TRANSITIONING	1078.00	1078.00	E27119	STORM-TRANSITIONING TOWN MAN
07/06/2021	108	TOWN OF WHITELAND	STORM - OFFICE	68.93	68.93	E26944	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E27119	STORM-UTILITY CLERK
07/12/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E27010	STORM-UTILITY CLERK
07/06/2021	108	TOWN OF WHITELAND	STORM - OFFICE	78.99	78.99	E26944	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	538.45	538.45	E27010	STORM-DEPUTY CLERK
07/26/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	538.45	538.45	E27119	STORM-DEPUTY CLERK
07/06/2021	108	TOWN OF WHITELAND	STORM - BILLING	87.73	87.73	E26944	HRA REIMBURSEMENT
07/02/2021	108	TOWN OF WHITELAND	STORM - HEALTH	18.81	18.81	E26933	HRA REIMBURSEMENT JUNE 2021
07/12/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E27010	STORM-CLERK/TREASURER
07/26/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E27119	STORM-CLERK/TREASURER
07/26/2021	51	PERF	STORM - PERF	565.56	565.56	E27142	PERF
07/01/2021	51	PERF	STORM - PERF	552.52	552.52	E26863	PERF
07/12/2021	51	PERF	STORM - PERF	552.52	552.52	E27047	PERF
07/13/2021	361	PITNEY BOWES	STORM - POSTAGE	105.00	105.00	E26703	POSTAGE MACHINE
07/30/2021	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E27236	POSTAGE - METER REFILL
07/06/2021	108	TOWN OF WHITELAND	STORM - BILLING	8.25	8.25	E26944	HRA REIMBURSEMENT
07/02/2021	108	TOWN OF WHITELAND	STORM - HEALTH	9.42	9.42	E26933	HRA REIMBURSEMENT JUNE 2021
07/01/2021	100	UNITED HEALTHCARE	STORM - HEALTH	2835.64	2835.64	E26891	UHC MONTHLY PREMIUM
06/30/2021	10	CRYSTAL GRAPHICS	STORM - PRINTING &	37.66	37.66	2209	#10 WINDOW ENVELOPES & BUSINESS
06/30/2021	120	DRAINAGE SOLUTIONS INC	STORM - GREEN	420.75	420.75	2215	REPAIR PARTS - COUPLINGS AND
07/20/2021	155	AL WARREN	STORM - GASOLINE	400.91	400.91	2219	FUEL
07/31/2021	39	OFFICE DEPOT	STORM - OFFICE	79.99	79.99	2221	OFFICE CHAIR
07/31/2021	120	DRAINAGE SOLUTIONS INC.	STORM	160.00	160.00	2222	DOUBLE NET STRAW BLANKET
07/31/2021	155	AL WARREN	STORM - GASOLINE	567.73	567.73	2223	GASOLINE
07/31/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	5776.69	5776.69	2224	STORMWATER BOARD MEETING
07/31/2021	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	336.18	336.18	2225	TOWELS - MATS
		Checks: 0 - 2225		23653.90	23653.90		