

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

October 13, 2021



Fiscal Officer

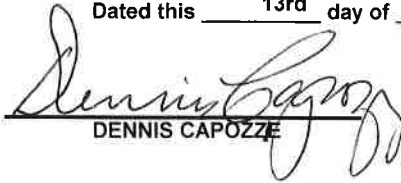
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 21751.20.

Dated this 13rd day of October.

  
DENNIS CAPOZZE

\_\_\_\_\_  
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 10.13.21

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) |
|------------|--------|------------------------|-------------------------|-------------------|----------------|---------|---------------------------------------|
| 09/20/2021 | 48     | PAYROLL FUND           | STORM - FICA / MEDICARE | 82.67             | 82.67          | E27608  | Empr Liability Medicare               |
| 09/07/2021 | 48     | PAYROLL FUND           | STORM - FICA / MEDICARE | 73.24             | 73.24          | E27529  | Empr Liability Medicare               |
| 09/20/2021 | 48     | PAYROLL FUND           | STORM - BOARD           | 953.48            | 953.48         | E27608  | STORM-BOARD                           |
| 09/07/2021 | 48     | PAYROLL FUND           | STORM - FICA / MEDICARE | 313.08            | 313.08         | E27529  | Empr Liability FICA                   |
| 09/20/2021 | 48     | PAYROLL FUND           | STORM                   | 657.44            | 657.44         | E27608  | STORM-INFRASTRUCTURE INSPECTOR        |
| 09/07/2021 | 48     | PAYROLL FUND           | STORM                   | 657.44            | 657.44         | E27529  | STORM-INFRASTRUCTURE INSPECTOR        |
| 09/20/2021 | 48     | PAYROLL FUND           | STORM - COMMUNITY       | 705.14            | 705.14         | E27608  | STORM-SENIOR PLANNER                  |
| 09/07/2021 | 48     | PAYROLL FUND           | STORM - TOWN MANAGER    | 1388.21           | 1388.21        | E27529  | STORM-TOWN MANAGER ADMIN ASSIS        |
| 09/20/2021 | 48     | PAYROLL FUND           | STORM - TOWN MANAGER    | 1761.07           | 1761.07        | E27608  | STORM-TOWN MANAGER                    |
| 09/07/2021 | 48     | PAYROLL FUND           | STORM - TOWN MANAGER    | 1078.00           | 1078.00        | E27529  | STORM-TOWN MANAGER                    |
| 09/20/2021 | 48     | PAYROLL FUND           | STORM - UTILITY CLERK   | 611.53            | 611.53         | E27608  | STORM-UTILITY CLERK                   |
| 09/07/2021 | 48     | PAYROLL FUND           | STORM - DEPUTY CLERK    | 1149.98           | 1149.98        | E27529  | STORM-DEPUTY CLERK                    |
| 09/20/2021 | 48     | PAYROLL FUND           | STORM -                 | 1365.91           | 1365.91        | E27608  | STORM-CLERK/TREASURER                 |
| 09/07/2021 | 48     | PAYROLL FUND           | STORM -                 | 776.16            | 776.16         | E27529  | STORM-CLERK/TREASURER                 |
| 09/07/2021 | 51     | PERF                   | STORM - PERF            | 565.57            | 565.57         | E27552  | PERF                                  |
| 09/20/2021 | 51     | PERF                   | STORM - PERF            | 571.31            | 571.31         | E27628  | PERF                                  |
| 09/22/2021 | 81     | PURCHASE POWER         | STORM - POSTAGE         | 100.00            | 100.00         | E27662  | POSTAGE - METER REFILL                |
| 06/22/2021 | 108    | TOWN OF WHITELAND      | STORM - OTHER           | 0.15              | 0.15           | E27683  | TRANSFER FUNDS FOR SHORTAGE           |
| 09/24/2021 | 108    | TOWN OF WHITELAND      | STORM - OTHER           | 78.66             | 78.66          | E27688  | TRANSFER FUNDS FOR HRA                |
| 09/07/2021 | 100    | UNITED HEALTHCARE      | STORM - HEALTH          | 3417.66           | 3417.66        | E27576  | HEALTH INSURANCE                      |
| 08/31/2021 | 169    | STANDARD INSURANCE     | STORM - HEALTH          | 80.78             | 80.78          | 2233    | VISION INSURANCE                      |
| 09/14/2021 | 364    | PRIME PAY LLC          | STORM - HEALTH          | 99.88             | 99.88          | 2234    | HRA - COBRA SET UP FEES               |
| 09/20/2021 | 155    | AL WARREN              | STORM - GASOLINE        | 501.13            | 501.13         | 2235    | STORMWATER - GASOLINE                 |
| 10/06/2021 | 365    | GIS BENEFITS, INC.     | STORM - HEALTH          | 241.90            | 241.90         | 2237    | VOLUNTARY LIFE INSURANCE              |
| 09/30/2021 | 77     | JOHNSON MEMORIAL       | STORM - HEALTH          | 42.00             | 42.00          | 2238    | DRUG TEST                             |
| 09/30/2021 | 114    | INDY SOUTH IT LLC      | STORM - BILLING         | 159.16            | 159.16         | 2239    | MONTHLY REMOTE MONITORING AND         |
| 09/30/2021 | 326    | WILLIAMS BARRETT AND   | STORM - LEGAL           | 3899.40           | 3899.40        | 2240    | LEGAL FEES                            |
| 09/30/2021 | 349    | PLYMATE'S MATMAN       | STORM - OTHER MAT &     | 395.26            | 395.26         | 2241    | TOWELS AND MATS                       |
| 09/30/2021 | 99999  | DEBBY SALLEE           | STORM - OFFICE          | 24.99             | 24.99          | 2242    | OFFICE SUPPLIES                       |
|            |        | <b>Checks: 0- 2242</b> |                         | 21751.20          | 21751.20       |         |                                       |