

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 12, 2022



Fiscal Officer

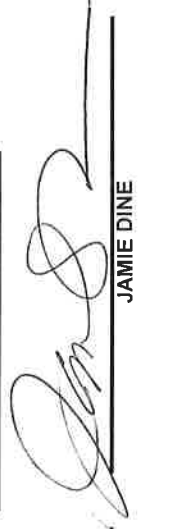
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 20,048.48.

Dated this \_\_\_\_\_ 12th day of January 2022.

  
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 1-12-2022

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/29/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	92.05	92.05	E28632	Empr Liability Medicare
12/13/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	84.47	84.47	E28516	Empr Liability Medicare
12/29/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	393.54	393.54	E28632	Empr Liability FICA
12/13/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	361.20	361.20	E28516	Empr Liability FICA
12/29/2021	48	PAYROLL FUND	STORM - BOARD	525.00	525.00	E28632	STORM-BOARD
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	16.66	16.66	E28587	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	STORM -INFRASTRUCTURE	657.44	657.44	E28632	STORM-INFRASTRUCTURE INSPECTOR
12/13/2021	48	PAYROLL FUND	STORM -INFRASTRUCTURE	657.44	657.44	E28516	STORM-INFRASTRUCTURE INSPECTOR
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	13.59	13.59	E28587	OCTOBER HRA REIMBURSEMENT TO
12/13/2021	48	PAYROLL FUND	STORM - COMMUNITY	769.24	769.24	E28516	STORM-SENIOR PLANNER
12/29/2021	48	PAYROLL FUND	STORM - COMMUNITY	769.24	769.24	E28632	STORM-SENIOR PLANNER
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	61.93	61.93	E28587	OCTOBER HRA REIMBURSEMENT TO
12/13/2021	48	PAYROLL FUND	STORM - MS4	660.52	660.52	E28516	STORM-MS4 COOR/BUILDING COMM
12/29/2021	48	PAYROLL FUND	STORM - MS4	657.44	657.44	E28632	STORM-MS4 COOR/BUILDING COMM
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	62.46	62.46	E28587	SEPTEMBER HRA REIMBURSEMENT TO
12/13/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E28516	STORM-TOWN MANAGER ADMIN ASSIS
12/29/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	683.07	683.07	E28632	STORM-TOWN MANAGER ADMIN ASSIS
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	41.23	41.23	E28587	SEPTEMBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	1078.00	1078.00	E28632	STORM-TOWN MANAGER
12/13/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	1078.00	1078.00	E28516	STORM-TOWN MANAGER
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	45.48	45.48	E28587	SEPTEMBER HRA REIMBURSEMENT TO
12/13/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E28516	STORM-UTILITY CLERK
12/29/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E28632	STORM-UTILITY CLERK
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	23.34	23.34	E28587	AUGUST HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	589.75	589.75	E28632	STORM-DEPUTY CLERK
12/13/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	589.75	589.75	E28516	STORM-DEPUTY CLERK
12/21/2021	108	TOWN OF WHITELAND	STORM - HEALTH	145.87	145.87	E28614	NOV. HRA REIMBURSEMENT TO SEWER
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	10.85	10.85	E28587	AUGUST HRA REIMBURSEMENT TO
12/31/2021	167	INDIANA DEPT OF WORKFORCE	STORM - UNEMPLOYMENT	33.03	33.03	E28718	QUARTERLY WAGE AND EMPLOYMENT
12/29/2021	48	PAYROLL FUND	STORM - CLERK	776.16	776.16	E28632	STORM-CLERK/TREASURER
12/13/2021	48	PAYROLL FUND	STORM - CLERK	776.16	776.16	E28516	STORM-CLERK/TREASURER
12/13/2021	51	PERF	STORM - PERF	652.46	652.46	E28541	PERF
12/29/2021	51	PERF	STORM - PERF	652.12	652.12	E28646	PERF
12/30/2021	81	PURCHASE POWER	STORM - POSTAGE	100.00	100.00	E28610	POSTAGE - METER REFILL
12/20/2021	108	TOWN OF WHITELAND	STORM - HEALTH	44.48	44.48	E28587	AUGUST HRA REIMBURSEMENT TO
12/21/2021	108	TOWN OF WHITELAND	STORM - HEALTH	111.62	111.62	E28614	NOV. HRA REIMBURSEMENT TO SEWER
12/17/2021	108	TOWN OF WHITELAND	STORM - SERVICE FEES	102.69	102.69	E28570	REIMBURSEMENT OF INVOICE CLOUD
12/17/2021	351	VERIZON WIRELESS SERVICE	STORM - TELEPHONE	30.50	30.50	E28563	CELL PHONES
12/08/2021	99999	SCOTT DAVIS	STORM - PROMOTIONS	41.66	41.66	2260	SANTA CLAUS
12/14/2021	155	AL WARREN	STORM - GASOLINE	244.16	244.16	2263	STORM - GASOLINE

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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)
12/20/2021	365	GIS BENEFITS, INC.	STORM - HEALTH	381.99	381.99	2264	DENTAL INSURANCE
12/31/2021	10	CRYSTAL GRAPHICS	STORM - PRINTING	26.66	26.66	2266	PRINTING SUPPLIES
12/31/2021	39	OFFICE DEPOT	STORM - OFFICE SUPPLIES	20.35	20.35	2267	OFFICE SUPPLIES
12/31/2021	114	INDY SOUTH IT LLC	STORM - BILLING	137.02	137.02	2268	MONTHLY REMOTE MONITORING AND
12/31/2021	193	WHITELAND TIRE & FLEET	STORM - VEHICLE SERVICE	396.50	396.50	2270	TIRE - LEAF TRAILER
12/31/2021	318	APEX TELECOM INC.	STORM - TELEPHONE	195.00	195.00	2271	STORMWATER OFFICE PHONE SET UP
12/31/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	2585.39	2585.39	2272	LEGAL FEES
12/31/2021	349	PLYMATE'S MATMAN	STORM - OTHER MAT	569.68	569.68	2273	TOWELS AND MATS
12/31/2021	388	FLAG & BANNER CO	STORM - PROMOTIONS	197.16	197.16	2274	FLAGS
		<b>Checks: 0 - 2274</b>		20048.48	20048.48		