

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.

February 9, 2022



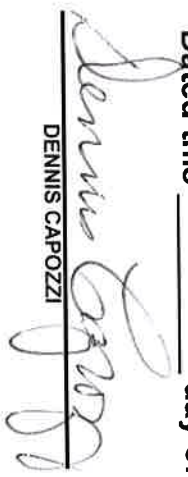
Fiscal Officer

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 \$ 33677.16.

Dated this _____ 9th day of February 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 2-09-2022

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)
01/24/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	99.72	99.72	E28814	Empr Liability Medicare
01/10/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	99.71	99.71	E28743	Empr Liability Medicare
01/24/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	426.33	426.33	E28814	Empr Liability FICA
01/10/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	426.31	426.31	E28743	Empr Liability FICA
01/24/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E28814	STORM-SENIOR PLANNER
01/10/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E28743	STORM-SENIOR PLANNER
01/24/2022	48	PAYROLL FUND	STORM - MS4	2087.69	2087.69	E28814	STORM-MS4 COOR/BUILDING COMM
01/10/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	3954.36	3954.36	E28743	STORM-TOWN MANAGER ADMIN ASSIS
01/24/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1866.67	1866.67	E28814	STORM-TOWN MANAGER ADMIN ASSIS
01/27/2022	108	TOWN OF WHITELAND	STORM - HEALTH	306.64	306.64	E28842	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	650.00	650.00	E28814	STORM-UTILITY CLERK
01/10/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	650.00	650.00	E28743	STORM-UTILITY CLERK
01/27/2022	108	TOWN OF WHITELAND	STORM - HEALTH	52.83	52.83	E28842	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E28814	STORM-DEPUTY CLERK
01/10/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E28743	STORM-DEPUTY CLERK
01/27/2022	108	TOWN OF WHITELAND	STORM - HEALTH	73.19	73.19	E28842	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	STORM - CLERK	814.61	814.61	E28814	STORM-CLERK/TREASURER
01/10/2022	48	PAYROLL FUND	STORM - CLERK	814.61	814.61	E28743	STORM-CLERK/TREASURER
01/27/2022	51	PERF	STORM - PERF	770.18	770.18	E28886	PERF
01/12/2022	51	PERF	STORM - PERF	770.18	770.18	E28782	PERF
01/28/2022	81	PURCHASE POWER	STORM - POSTAGE	100.00	100.00	E28858	POSTAGE METER FILL
01/27/2022	108	TOWN OF WHITELAND	STORM - HEALTH	15.70	15.70	E28842	HRA REIMBURSEMENT TO SEWER
01/11/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	144.11	144.11	E28771	REIMBURSEMENT OF INVOICE CLOUD
01/01/2022	100	UNITED HEALTHCARE	STORM - HEALTH	4851.85	4851.85	E28731	HEALTH INSURANCE
01/21/2022	351	VERIZON WIRELESS SERVICE	STORM - TELEPHONE	30.48	30.48	E28761	CELL PHONES
01/01/2022	155	AL WARREN	STORM - GASOLINE	137.23	137.23	2265	STORM - GASOLINE
01/24/2022	155	AL WARREN	STORM - GASOLINE	244.73	244.73	2275	STORM - GASOLINE
01/26/2022	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	6277.04	6277.04	2276	WORKERS COMPENSATION - POLICY
01/28/2022	155	AL WARREN	STORM - GASOLINE	204.40	204.40	2277	STORM - GASOLINE
01/29/2022	365	GIS BENEFITS, INC.	STORM - HEALTH	129.06	129.06	2278	STD & LTD INSURANCE
01/31/2022	25	IUPPS	STORM - MS-4 CONSULTING	1000.35	1000.35	2279	811 QUARTERLY TICKET FEES
01/31/2022	37	JOHNSON COUNTY	STORM - SUBSCRIPTION	200.00	200.00	2280	ANNUAL MEMBERSHIP DUES
01/31/2022	39	OFFICE DEPOT	STORM - OFFICE SUPPLIES	216.67	216.67	2281	SUPPLIES
01/31/2022	114	INDY SOUTH IT LLC	STORM - BILLING	462.92	462.92	2282	SERVICES - LABOR - REMOTE SUPPORT
01/31/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	2436.35	2436.35	2283	LEGAL FEES
01/31/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT	447.86	447.86	2284	TOWELS AND MATS
		Checks:	0 - 2284	33677.16	33677.16		