

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.

March 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 _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____.

Dated this _____ 9th day of March 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

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages
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)
02/07/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	156.23	156.23	E28978	Empr Liability Medicare
02/22/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	89.68	89.68	E29043	Empr Liability Medicare
02/07/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	667.98	667.98	E28978	Empr Liability FICA
02/22/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	383.42	383.42	E29043	Empr Liability FICA
02/07/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E28978	STORM-SENIOR PLANNER
02/22/2022	48	PAYROLL FUND	STORM - COMMUNITY	1231.31	1231.31	E29043	STORM-SENIOR PLANNER
02/07/2022	48	PAYROLL FUND	STORM - MS4	2087.69	2087.69	E28978	STORM-MS4 COOR/BUILDING COMM
02/22/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	2838.46	2838.46	E29043	STORM-TOWN MANAGER ADMIN ASSIS
02/07/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	6414.60	6414.60	E28978	STORM-UTILITY CLERK
02/22/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	650.00	650.00	E29043	STORM-UTILITY CLERK
02/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	20.04	20.04	E28934	HRA REIMBURSEMENT TO SEWER
02/07/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E28978	STORM-DEPUTY CLERK
02/22/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E29043	STORM-DEPUTY CLERK
02/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	55.59	55.59	E28934	HRA REIMBURSEMENT TO SEWER
02/14/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	30.48	30.48	E29029	CELL PHONES
02/22/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E29043	STORM-CLERK/TREASURER
02/07/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E28978	STORM-CLERK/TREASURER
02/22/2022	51	PERF	STORM - PERF	674.56	674.56	E29061	PERF
02/08/2022	51	PERF	STORM - PERF	771.88	771.88	E29006	PERF
02/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	8.42	8.42	E28934	HRA REIMBURSEMENT TO SEWER
02/07/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	107.95	107.95	E28970	REIMBURSEMENT OF INVOICE CLOUD
02/01/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	4948.44	4948.44	E28857	HEALTH INSURANCE
02/08/2022	155	AL WARREN	STORM - GASOLINE	88.83	88.83	2285	STORM - GASOLINE
02/23/2022	280	EXCEEDION, LLC	STORM - WEBSITE	540.00	540.00	2286	WEBSITE
02/23/2022	155	AL WARREN	STORM - GASOLINE	168.28	168.28	2287	STORM - GASOLINE
02/28/2022	39	OFFICE DEPOT	STORM - OFFICE	45.26	45.26	2288	OFFICE SUPPLIES
02/28/2022	114	INDY SOUTH IT LLC	STORM - BILLING	2415.68	2415.68	2289	SOFTWARE MIGRATION
02/28/2022	221	BUD AND BLOOM SOUTH INC	STORM - PROMOTIONS	43.83	43.83	2290	FUNERAL FLOWERS
02/28/2022	280	EXCEEDION, LLC	STORM - WEBSITE	80.00	80.00	2291	WEBSITE
02/28/2022	281	AIM (IACT)	STORM - MEETINGS &	150.00	150.00	2292	ILMCT - MARCH 2022 CONFERENCE
02/28/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	3950.81	3950.81	2293	LEGAL FEES
02/28/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	201.52	201.52	2294	TOWELS AND MATS
		Checks: 0 - 2294		32557.85	32557.85		