

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

April 13, 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 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 \$ 60752.47

Dated this 13rd day of April

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 4-12-22

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)
03/22/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	493.15	493.15	E29268	Empr Liability FICA
03/07/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	740.75	740.75	E29190	Empr Liability FICA
03/22/2022	48	PAYROLL FUND	STORM - COMMUNITY	1407.69	1407.69	E29268	STORM-SENIOR PLANNER
03/07/2022	48	PAYROLL FUND	STORM - MS4	2895.38	2895.38	E29190	STORM-MS4 COOR/BUILDING COMM
03/22/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	2923.72	2923.72	E29268	STORM-TOWN MANAGER ADMIN ASSIS
03/07/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	4674.57	4674.57	E29190	STORM-TOWN MANAGER ADMIN ASSIS
03/22/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	650.00	650.00	E29268	STORM-UTILITY CLERK
03/07/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	1300.00	1300.00	E29190	STORM-DEPUTY CLERK
03/22/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E29268	STORM-DEPUTY CLERK
03/12/2022	108	TOWN OF WHITELAND	STORM - HEALTH	1.29	1.29	E29249	HRA REIMBURSEMENT TO SEWER
03/23/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	30.48	30.48	E29290	CELL PHONES
03/25/2022	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	293.26	293.26	E29300	UNEMPLOYMENT TAX
03/22/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E29268	STORM-CLERK/TREASURER
03/07/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E29190	STORM-CLERK/TREASURER
03/10/2022	51	PERF	STORM - PERF	844.86	844.86	E29244	PERF
03/22/2022	51	PERF	STORM - PERF	654.75	654.75	E29286	PERF
03/29/2022	81	PURCHASE POWER	STORM - POSTAGE	100.00	100.00	E29225	POSTAGE METER FILL
03/12/2022	108	TOWN OF WHITELAND	STORM - HEALTH	29.00	29.00	E29249	HRA REIMBURSEMENT TO SEWER
03/08/2022	108	TOWN OF WHITELAND	STORM - OTHER	1113.90	1113.90	E29220	DOUBLE TRANSFER - MOVING BACK
03/08/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	106.36	106.36	E29238	RIMBURSEMENT OF INVOICE CLOUD
03/01/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	4948.44	4948.44	E29086	HEALTH INSURANCE
02/28/2022	75	ILMCT	STORM - MEETINGS &	150.00	150.00	2295	ILMCT - MARCH 2022 CONFERENCE
03/21/2022	99999	DEBORAH SALLEE	STORM - PERF	64.24	64.24	2296	OVERPAYMENT
03/28/2022	77	JOHNSON MEMORIAL	STORM - VEHICLE	28.00	28.00	2297	DRUG TEST - NEW EMPLOYEE
04/06/2022	155	AL WARREN	STORM - GASOLINE	566.65	566.65	2298	STORM - GASOLINE
04/07/2022	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	3391.40	3391.40	2299	COMMERCIAL PACKAGE 2 QUARTER
03/31/2022	81	PURCHASE POWER	STORM - POSTAGE	100.00	100.00	2300	POSTAGE METER
03/31/2022	114	INDY SOUTH IT LLC	STORM - BILLING	289.58	289.58	2301	MONTHLY REMOTE MONITORING AND
03/31/2022	280	EXCEEDION, LLC	STORM - WEBSITE	80.00	80.00	2302	WEBSITE
03/31/2022	316	LIBERTY MUTUAL SURETY	STORM - LIABILITY	40.00	40.00	2303	SURETY BOND RENEWAL
03/31/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	4058.96	4058.96	2304	LEGAL FEES
03/31/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	195.88	195.88	2305	MATS AND TOWELS
03/31/2022	365	GIS BENEFITS, INC.	STORM - HEALTH	320.94	320.94	2306	DENTAL INSURANCE
03/31/2022	378	SCHNEIDER GEOSPATIAL, LLC	STORM - ARCGIS ONLINE	25980.00	25980.00	2307	GEOPERMITS - CORE SETUP
		Checks: 0 - 2307		60752.47	60752.47		