

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.

May 11, 2022

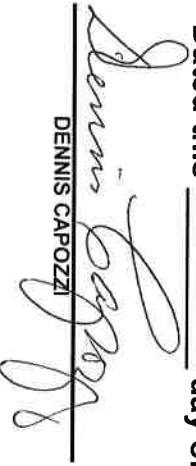

Fiscal Officer

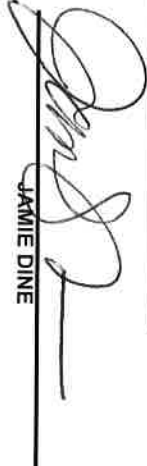
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND
STORMWATER 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 \$ 18,719.11.

Dated this 11th day of May 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 5-11-22

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)
04/18/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	59.71	59.71	E29462	Empr Liability Medicare
04/04/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	311.53	311.53	E29324	Empr Liability FICA
04/18/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	255.26	255.26	E29462	Empr Liability FICA
04/04/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E29324	STORM-SENIOR PLANNER
04/18/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E29462	STORM-SENIOR PLANNER
04/04/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1800.24	1800.24	E29324	STORM-TOWN MANAGER ADMIN ASSIS
04/18/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1800.24	1800.24	E29462	STORM-TOWN MANAGER ADMIN ASSIS
04/04/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E29324	STORM-DEPUTY CLERK
04/18/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E29462	STORM-DEPUTY CLERK
04/01/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	-485.31	-485.31	E29449	HEALTH INSURANCE
04/12/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	30.47	30.47	E29442	CELL PHONES
04/04/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E29324	STORM-CLERK/TREASURER
04/18/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E29462	STORM-CLERK/TREASURER
04/18/2022	51	PERF	STORM - PERF	456.12	456.12	E29486	PERF
04/04/2022	51	PERF	STORM - PERF	456.12	456.12	E29355	PERF
03/31/2022	108	TOWN OF WHITELAND	STORM - HEALTH	144.14	144.14	E29502	HRA REIMBURSEMENT TRANSFER TO
04/25/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	147.93	147.93	E29530	REIMBURSEMENT OF INVOICE CLOUD
04/01/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	2065.85	2065.85	E29449	HEALTH INSURANCE
04/29/2022	391	UNITED HEALTHCARE	STORM - HEALTH	1659.43	1659.43	E29492	MAY 2022
04/14/2022	75	ILMCT	STORM - MEETINGS &	150.00	150.00	2308	MARCH 2022 CONFERENCE
04/21/2022	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	40.00	40.00	2309	PUBLIC OFFICIAL BOND
04/25/2022	60	MS4 PARTNERSHIP INC	STORM - MEETINGS &	155.00	155.00	2310	STORMWATER ANNUAL MEETING
04/28/2022	155	AL WARREN	STORM - GASOLINE	28.45	28.45	2311	STORM - GASOLINE
04/30/2022	10	CRYSTAL GRAPHICS	STORM - GASOLINE	46.66	46.66	2312	PRINTING SUPPLIES
04/30/2022	25	IUPPS	STORM - CAMERAING	662.15	662.15	2313	811 QUARTERLY TICKET FEES
04/30/2022	32	LOWES	STORM - OFFICE	56.99	56.99	2314	SUPPLIES
04/30/2022	39	OFFICE DEPOT	STORM - OFFICE	91.79	91.79	2315	SUPPLIES
04/30/2022	114	INDY SOUTH IT LLC	STORM - BILLING	167.50	167.50	2316	MONTHLY REMOTE MONITORING AND
04/30/2022	280	EXCEEDION, LLC	STORM - WEBSITE	80.00	80.00	2317	WEBSITE
04/30/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	3862.31	3862.31	2318	LEGAL FEES
04/30/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	131.93	131.93	2319	TOWELS AND MATS
		Checks: 0- 2319		18719.11	18719.11		