

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

June 15, 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 \$ 21182.46.

Dated this 15th day of June.

  
DENNIS CAPOZZI  
JAMIE DINE  
MICHAEL HENDRICKSON

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 6-15-22

Installed by the TOWN OF WHITELAND-2016

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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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/02/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	89.38	89.38	E29562	Empr Liability Medicare
05/16/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	88.07	88.07	E29739	Empr Liability Medicare
05/02/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	382.21	382.21	E29562	Empr Liability FICA
05/24/2022	108	TOWN OF WHITELAND	STORM - OTHER MAT &	56.43	56.43	E29814	AMAZON
05/16/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	376.53	376.53	E29739	Empr Liability FICA
05/02/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E29562	STORM-SENIOR PLANNER
05/24/2022	108	TOWN OF WHITELAND	STORM - OFFICE	60.60	60.60	E29814	OFFICE 360
05/02/2022	48	PAYROLL FUND	STORM - MS4	1865.63	1865.63	E29562	STORM-MS4 COOR/BUILDING COMM
05/16/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E29739	STORM-SENIOR PLANNER
05/01/2022	108	TOWN OF WHITELAND	STORM - HEALTH	121.86	121.86	E29701	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	STORM - WEBSITE	29.99	29.99	E29814	INMOTION
05/16/2022	48	PAYROLL FUND	STORM - MS4	2000.00	2000.00	E29739	STORM-MS4 COOR/BUILDING COMM
05/02/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1800.25	1800.25	E29562	STORM-TOWN MANAGER ADMIN ASSIS
05/01/2022	108	TOWN OF WHITELAND	STORM - HEALTH	11.66	11.66	E29701	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	STORM - BILLING	88.00	88.00	E29814	GOOGLE
05/02/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	227.12	227.12	E29562	STORM-UTILITY CLERK
05/16/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1800.25	1800.25	E29739	STORM-TOWN MANAGER ADMIN ASSIS
05/01/2022	108	TOWN OF WHITELAND	STORM - HEALTH	31.87	31.87	E29701	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	STORM - BILLING	24.31	24.31	E29814	MICROSOFT
05/02/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E29562	STORM-DEPUTY CLERK
05/16/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E29739	STORM-DEPUTY CLERK
05/24/2022	108	TOWN OF WHITELAND	STORM - OFFICE	78.79	78.79	E29814	OFFICE 360
05/01/2022	108	TOWN OF WHITELAND	STORM - HEALTH	13.59	13.59	E29701	HRA REIMBURSEMENT TO SEWER
05/13/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	30.47	30.47	E29728	CELL PHONES
05/16/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E29739	STORM-CLERK/TREASURER
05/02/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E29562	STORM-CLERK/TREASURER
05/16/2022	51	PERF	STORM - PERF	680.12	680.12	E29761	PERF
05/02/2022	51	PERF	STORM - PERF	690.52	690.52	E29580	PERF 05.05.2022 PAYROLL
05/30/2022	81	PURCHASE POWER	STORM - POSTAGE	101.00	101.00	E29650	MAY
05/01/2022	108	TOWN OF WHITELAND	STORM - HEALTH	68.74	68.74	E29701	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	STORM - OTHER MAT &	108.51	108.51	E29814	WALMART
05/10/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	156.75	156.75	E29708	REIMBURSEMENT OF INVOICE CLOUD
05/12/2022	155	AL WARREN	STORM - GASOLINE	57.25	57.25	2320	STORM - GASOLINE
05/19/2022	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	1469.17	1469.17	2321	CYBER INSURANCE
05/19/2022	114	INDY SOUTH IT LLC	STORM - BILLING	1464.55	1464.55	2322	SOFTWARE LICENSE
05/25/2022	155	AL WARREN	STORM - GASOLINE	146.49	146.49	2325	STORM - GASOLINE
05/31/2022	104	AUDREY LASITER	STORM - PROMOTIONS	23.32	23.32	2329	FUNERAL - GIFT
05/31/2022	114	INDY SOUTH IT LLC	STORM - BILLING	138.33	138.33	2330	MONTHLY REMOTE MONITORING AND
05/31/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	2178.87	2178.87	2331	LEGAL FEES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/31/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	177.23	177.23	2332	TOWELS AND MATS
		Checks: 0 - 2332		21182.46	21182.46		