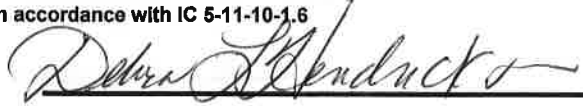
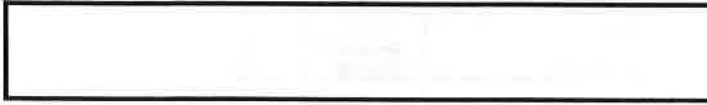


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

July 13, 2022



Fiscal Officer

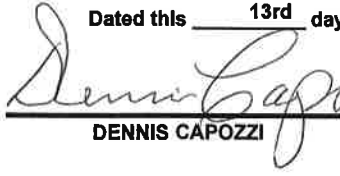


TOWN OF WHITELAND

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 \$ 28622.36.

Dated this 13rd day of July.

  
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 7-13-22

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)
06/28/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	106.22	106.22	E30138	Empr Liability Medicare
06/13/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	96.83	96.83	E30019	Empr Liability Medicare
06/28/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	454.21	454.21	E30138	Empr Liability FICA
06/13/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	414.03	414.03	E30019	Empr Liability FICA
06/28/2022	48	PAYROLL FUND	STORM - COMMUNITY	1482.69	1482.69	E30138	STORM-SENIOR PLANNER
06/13/2022	48	PAYROLL FUND	STORM - MS4	2807.69	2807.69	E30019	STORM-MS4 COOR/BUILDING COMM
06/28/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	3801.95	3801.95	E30138	STORM-TOWN MANAGER ADMIN ASSIS
06/13/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1828.95	1828.95	E30019	STORM-TOWN MANAGER ADMIN ASSIS
06/28/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	576.92	576.92	E30138	STORM-UTILITY CLERK
06/13/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	576.92	576.92	E30019	STORM-UTILITY CLERK
06/21/2022	108	TOWN OF WHITELAND	STORM - HEALTH	20.36	20.36	E30083	HRA REIMBURSEMENT TO SEWER MAY
06/13/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E30019	STORM-DEPUTY CLERK
06/28/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E30138	STORM-DEPUTY CLERK
06/21/2022	108	TOWN OF WHITELAND	STORM - HEALTH	1.28	1.28	E30083	HRA REIMBURSEMENT TO SEWER MAY
06/09/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	30.47	30.47	E29990	CELL PHONES
06/13/2022	48	PAYROLL FUND	STORM - CLERK	814.61	814.61	E30019	STORM-CLERK/TREASURER
06/28/2022	48	PAYROLL FUND	STORM - CLERK	814.61	814.61	E30138	STORM-CLERK/TREASURER
03/08/2022	51	PERF	STORM - PERF	18.08	18.08	E30054	PERF
06/01/2022	51	PERF	STORM - PERF	683.34	683.34	E29878	PERF
06/13/2022	51	PERF	STORM - PERF	747.96	747.96	E30036	PERF 06/16/2022 PAYROLL
06/01/2022	81	PURCHASE POWER	STORM - POSTAGE	101.00	101.00	E29935	POSTAGE METER FILL
06/21/2022	108	TOWN OF WHITELAND	STORM - HEALTH	35.61	35.61	E30083	HRA REIMBURSEMENT TO SEWER MAY
06/30/2022	108	TOWN OF WHITELAND	STORM - HEALTH	258.70	258.70	E30163	HRA REIMBURSEMENT TO SEWER
06/09/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	150.68	150.68	E29996	REIMBURSEMENT OF INVOICE CLOUD
06/01/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	1559.15	1559.15	E30002	HEALTH INSURANCE
06/22/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	100.28	100.28	E30087	HEALTH INSURANCE
06/03/2022	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	40.00	40.00	2326	PUBLIC OFFICIAL BOND
06/03/2022	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	4037.37	4037.37	2327	COMMERCIAL PACKAGE - POLICY
06/08/2022	77	JOHNSON MEMORIAL HOSPITAL	STORM - OTHER	14.00	14.00	2328	DRUG TEST
06/17/2022	155	AL WARREN	STORM - GASOLINE	316.58	316.58	2333	STORMWATER - GASOLINE
06/01/2022	365	GIS BENEFITS, INC.	STORM - HEALTH	133.04	133.04	2334	DENTAL INSURANCE
06/29/2022	169	IDEM, STORMWATER PROGRAM	STORM - NPDES PERMIT	50.00	50.00	2335	NOI RENEWAL
06/30/2022	155	AL WARREN	STORM - GASOLINE	148.80	148.80	2336	STORM - GASOLINE
06/30/2022	114	INDY SOUTH IT LLC	STORM - BILLING	273.75	273.75	2337	MONTHLY REMOTE MONITORING AND
06/30/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	4661.33	4661.33	2338	LEGAL FEES
06/30/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT	164.95	164.95	2339	TOWELS AND MATS
		<b>Checks: 0 - 2339</b>		28622.36	28622.36		