

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

November 9, 2022



Fiscal Officer

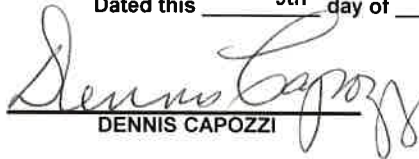
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 35288.98.

Dated this 9th day of November.

  
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

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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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/19/2022	108	TOWN OF WHITELAND	STORM - BILLING	217.73	217.73	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/17/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	89.97	89.97	E31101	Empr Liability Medicare
10/03/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	90.88	90.88	E30943	Empr Liability Medicare
10/31/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	98.91	98.91	E31207	Empr Liability Medicare
10/27/2022	108	TOWN OF WHITELAND	STORM - OTHER	20.00	20.00	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/19/2022	108	TOWN OF WHITELAND	STORM - BILLING	70.50	70.50	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/31/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	422.92	422.92	E31207	Empr Liability FICA
10/17/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	384.81	384.81	E31101	Empr Liability FICA
10/03/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	388.58	388.58	E30943	Empr Liability FICA
10/19/2022	108	TOWN OF WHITELAND	STORM - MATERIALS &	27.04	27.04	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/27/2022	108	TOWN OF WHITELAND	STORM - BILLING	20.69	20.69	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/31/2022	108	TOWN OF WHITELAND	STORM - BILLING	66.00	66.00	E31196	PCARD REIMBURSEMENT TO SEWER
10/31/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E31207	STORM-SENIOR PLANNER
10/03/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E30943	STORM-SENIOR PLANNER
10/17/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E31101	STORM-SENIOR PLANNER
10/19/2022	108	TOWN OF WHITELAND	STORM - MATERIALS &	18.85	18.85	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/31/2022	108	TOWN OF WHITELAND	STORM - BILLING	18.56	18.56	E31196	PCARD REIMBURSEMENT TO SEWER
10/27/2022	108	TOWN OF WHITELAND	STORM - BILLING	66.48	66.48	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/31/2022	48	PAYROLL FUND	STORM - MS4	2614.18	2614.18	E31207	STORM-MS4 COOR/BUILDING COMM
10/03/2022	48	PAYROLL FUND	STORM - MS4	2000.00	2000.00	E30943	STORM-MS4 COOR/BUILDING COMM
10/17/2022	48	PAYROLL FUND	STORM - MS4	2000.00	2000.00	E31101	STORM-MS4 COOR/BUILDING COMM
10/19/2022	108	TOWN OF WHITELAND	STORM - MATERIALS &	7.98	7.98	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/31/2022	108	TOWN OF WHITELAND	STORM - BILLING	9.99	9.99	E31196	PCARD REIMBURSEMENT TO SEWER
10/27/2022	108	TOWN OF WHITELAND	STORM - PROMOTIONS	153.08	153.08	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/31/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E31207	STORM-TOWN MANAGER ADMIN ASSIS
10/03/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E30943	STORM-TOWN MANAGER ADMIN ASSIS
10/17/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E31101	STORM-TOWN MANAGER ADMIN ASSIS
10/31/2022	364	PRIME PAY LLC	STORM - HEALTH	9.14	9.14	E31293	HRA REIMBURSEMENT TO SEWER
10/31/2022	108	TOWN OF WHITELAND	STORM - OFFICE	17.73	17.73	E31196	PCARD REIMBURSEMENT TO SEWER
10/19/2022	108	TOWN OF WHITELAND	STORM - MATERIALS &	50.08	50.08	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/27/2022	108	TOWN OF WHITELAND	STORM - BILLING	9.99	9.99	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/03/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.90	1115.90	E30943	STORM-TOWN MANAGER
10/31/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.89	1115.89	E31207	STORM-TOWN MANAGER
10/17/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.90	1115.90	E31101	STORM-TOWN MANAGER
10/31/2022	364	PRIME PAY LLC	STORM - HEALTH	42.97	42.97	E31293	HRA REIMBURSEMENT TO SEWER
10/31/2022	108	TOWN OF WHITELAND	STORM - OFFICE	19.70	19.70	E31196	PCARD REIMBURSEMENT TO SEWER
10/27/2022	108	TOWN OF WHITELAND	STORM - OFFICE	3.82	3.82	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/19/2022	108	TOWN OF WHITELAND	STORM - MATERIALS &	7.24	7.24	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/17/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	602.57	602.57	E31101	STORM-UTILITY CLERK
10/31/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	602.57	602.57	E31207	STORM-UTILITY CLERK

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/03/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	602.57	602.57	E30943	STORM-UTILITY CLERK
10/31/2022	364	PRIME PAY LLC	STORM - HEALTH	2.12	2.12	E31293	HRA REIMBURSEMENT TO SEWER
10/19/2022	108	TOWN OF WHITELAND	STORM - OFFICE	33.42	33.42	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/27/2022	108	TOWN OF WHITELAND	STORM - OFFICE	30.22	30.22	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/31/2022	108	TOWN OF WHITELAND	STORM - PROMOTIONS	37.23	37.23	E31196	PCARD REIMBURSEMENT TO SEWER
10/31/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E31207	STORM-DEPUTY CLERK
10/03/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E30943	STORM-DEPUTY CLERK
10/17/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E31101	STORM-DEPUTY CLERK
10/31/2022	364	PRIME PAY LLC	STORM - HEALTH	21.39	21.39	E31293	HRA REIMBURSEMENT TO SEWER
10/27/2022	108	TOWN OF WHITELAND	STORM - OFFICE	17.82	17.82	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/19/2022	108	TOWN OF WHITELAND	STORM - OFFICE	15.86	15.86	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/31/2022	108	TOWN OF WHITELAND	STORM - PROMOTIONS	99.63	99.63	E31196	PCARD REIMBURSEMENT TO SEWER
10/11/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	100.40	100.40	E31067	CELL PHONES
10/03/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E30943	STORM-CLERK/TREASURER
10/17/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E31101	STORM-CLERK/TREASURER
10/31/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E31207	STORM-CLERK/TREASURER
10/31/2022	51	PERF	STORM - PERF	763.98	763.98	E31230	PERF
10/17/2022	51	PERF	STORM - PERF	695.18	695.18	E31119	PERF
10/03/2022	51	PERF	STORM - PERF	695.19	695.19	E30966	PERF
10/31/2022	361	PITNEY BOWES	STORM - POSTAGE	91.51	91.51	E31068	SUPPLIES
10/31/2022	364	PRIME PAY LLC	STORM - HEALTH	28.33	28.33	E31293	HRA REIMBURSEMENT TO SEWER
10/27/2022	108	TOWN OF WHITELAND	STORM - OFFICE	15.76	15.76	E31162	PCARD REIMBURSEMENT 1.06-2.05 TO
10/19/2022	108	TOWN OF WHITELAND	STORM - MATERIALS &	46.26	46.26	E31135	PCARD REIMBURSEMENT 2.06-3.05 TO
10/31/2022	108	TOWN OF WHITELAND	STORM - UNIFORMS	124.41	124.41	E31196	PCARD REIMBURSEMENT TO SEWER
10/13/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	168.61	168.61	E31074	REIMBURSEMENT FOR INVOICE CLOUD
10/03/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.21	1723.21	E30880	HEALTH INSURANCE
04/30/2022	25	IUPPS	STORM - MS-4	662.15	662.15	2313	811 QUARTERLY TICKET FEES
10/03/2022	155	AL WARREN	STORM - GASOLINE	217.79	217.79	2362	STORM - GASOLINE
10/06/2022	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	3391.40	3391.40	2363	COMMERICAL PACKAGE - POLICY
10/01/2022	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2368	DENTAL INSURANCE
10/31/2022	25	IUPPS	STORM - MS-4	1003.20	1003.20	2369	811 QUARTERLY TICK FEES
10/31/2022	39	ODP BUSINESS SOLUTIONS,	STORM - OFFICE	57.26	57.26	2370	SUPPLIES
10/31/2022	62	A.E. BOYCE COMPANY INC.	STORM - POSTAGE	96.34	96.34	2371	DISASTER RECOVERY CLOUD
10/31/2022	114	INDY SOUTH IT LLC	STORM - BILLING	631.67	631.67	2372	MONTHLY REMOTE MONITORING AND
10/31/2022	269	COMMONWEALTH	STORM - ENGINEERING	364.90	364.90	2373	OUTSIDE REVIEWS
10/31/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	1879.17	1879.17	2374	LEGAL FEES
10/31/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	149.93	149.93	2375	TOWELS AND MATS
10/31/2022	350	JOHN DEERE FINANCIAL	STORM - UNIFORMS	309.94	309.94	2376	UNIFORMS
10/31/2022	392	ITI	STORM - SUBSCRIPTION &	37.25	37.25	2377	2023 ANNUAL CONSORTIUM DUES
		<b>Checks: 0- 2377</b>		<b>35288.98</b>	<b>35288.98</b>		