

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

December 13, 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 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 \$ 23371.21.

Dated this 13rd day of December.

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 12.13.22

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)
11/14/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	91.65	91.65	E31339	Empr Liability Medicare
11/28/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	91.65	91.65	E31423	Empr Liability Medicare
11/14/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	391.87	391.87	E31339	Empr Liability FICA
11/28/2022	48	PAYROLL FUND	STORM - COMMUNITY	1199.56	1199.56	E31423	STORM-COMMUNITY DEVELOPMENT DI
11/14/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E31339	STORM-SENIOR PLANNER
11/28/2022	48	PAYROLL FUND	STORM - MS4	2087.69	2087.69	E31423	STORM-MS4 COOR/BUILDING COMM
11/14/2022	48	PAYROLL FUND	STORM - MS4	2087.69	2087.69	E31339	STORM-MS4 COOR/BUILDING COMM
11/28/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E31423	STORM-TOWN MANAGER ADMIN ASSIS
11/14/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1332.21	1332.21	E31339	STORM-TOWN MANAGER
11/28/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.90	1115.90	E31423	STORM-TOWN MANAGER
11/21/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	28.60	28.60	E31374	Empr Liability FICA
11/28/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	628.20	628.20	E31423	STORM-UTILITY CLERK
11/14/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	628.20	628.20	E31339	STORM-UTILITY CLERK
11/21/2022	48	PAYROLL FUND	STORM - LONGEVITY	320.89	320.89	E31374	STORM-LONGEVITY
11/28/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E31423	STORM-DEPUTY CLERK
11/14/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E31339	STORM-DEPUTY CLERK
11/16/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	100.39	100.39	E31366	CELL PHONES
11/14/2022	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	37.81	37.81	E31360	QUARTERLY TAX PAYMENT
11/28/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E31423	STORM-CLERK/TREASURER
11/14/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E31339	STORM-CLERK/TREASURER
11/21/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	52.78	52.78	E31374	STORM-DEPUTY CLERK
11/14/2022	51	PERF	STORM - PERF	707.90	707.90	E31356	PERF
11/24/2022	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E31375	LEASING CHARGES
11/30/2022	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E31376	POSTAGE - METER REFILL
11/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	103.95	103.95	E31247	HRA MONTHLY DEDUCTION OCTOBER
11/16/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	172.04	172.04	E31370	REIMBURSEMENT FOR INVOICE CLOUD
11/01/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.21	1723.21	E31142	NOVEMBER PREMIUM 2022
11/01/2022	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2378	LIFE INSURANCE
11/21/2022	155	AL WARREN	STORM - GASOLINE	392.33	392.33	2379	STORM - GASOLINE
11/30/2022	155	AL WARREN	STORM - GASOLINE	145.27	145.27	2381	STORM - GAS
11/30/2022	114	INDY SOUTH IT LLC	STORM - BILLING	367.09	367.09	2383	SERVICES - LABOR - REMOTE
11/30/2022	269	COMMONWEALTH	STORM - ENGINEERING	2407.82	2407.82	2384	OUTSIDE REVIEW
11/30/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	2409.63	2409.63	2385	LEGAL FEES
11/30/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	254.30	254.30	2386	TOWELS AND MATS
		Checks: 0- 2386		23371.21	23371.21		