

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

January 11, 2023

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 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 \$ 33035.34.

Dated this 11st day of January.

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

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.

APV Register Batch - STORMWATER OPERATING FUND 01.11.23

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/12/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	86.96	86.96	E31609	Empr Liability Medicare
12/27/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	449.77	449.77	E31703	Empr Liability FICA
12/12/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	371.85	371.85	E31609	Empr Liability FICA
12/27/2022	48	PAYROLL FUND	STORM - BOARD	675.00	675.00	E31703	STORM-BOARD
12/12/2022	48	PAYROLL FUND	STORM - MS4	2895.39	2895.39	E31609	STORM-MS4 COOR/BUILDING COMM
12/27/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E31703	STORM-COMMUNITY DEVELOPMENT DI
12/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	51.29	51.29	E31532	HRA REIMBURSEMENT TO SEWER
12/27/2022	48	PAYROLL FUND	STORM - MS4	2087.69	2087.69	E31703	STORM-MS4 COOR/BUILDING COMM
12/12/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E31609	STORM-TOWN MANAGER ADMIN ASSIS
12/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	9.33	9.33	E31532	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	792.91	792.91	E31609	STORM-TOWN MANAGER
12/27/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E31703	STORM-TOWN MANAGER ADMIN ASSIS
12/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	25.83	25.83	E31532	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	628.20	628.20	E31609	STORM-UTILITY CLERK
12/27/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	628.20	628.20	E31703	STORM-UTILITY CLERK
12/09/2022	108	TOWN OF WHITELAND	STORM - OFFICE	103.12	103.12	E31600	MICROSOFT
12/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	1.75	1.75	E31532	HRA REIMBURSEMENT TO SEWER
12/27/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E31703	STORM-DEPUTY CLERK
12/12/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E31609	STORM-DEPUTY CLERK
12/09/2022	108	TOWN OF WHITELAND	STORM - OFFICE	86.46	86.46	E31600	OFFICE 360
12/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	284.59	284.59	E31532	HRA REIMBURSEMENT TO SEWER
12/12/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	96.43	96.43	E31605	CELL PHONES
12/12/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E31609	STORM-CLERK/TREASURER
12/27/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E31703	STORM-CLERK/TREASURER
12/27/2022	51	PERF	STORM - PERF	582.90	582.90	E31717	PERF
12/12/2022	51	PERF	STORM - PERF	671.70	671.70	E31627	PERF
11/28/2022	51	PERF	STORM - PERF	707.89	707.89	E31458	PERF
12/09/2022	108	TOWN OF WHITELAND	STORM - OFFICE	236.33	236.33	E31600	DELL TECHNOLOGIES
12/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	89.17	89.17	E31532	HRA REIMBURSEMENT TO SEWER
12/07/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	171.42	171.42	E31594	REIMBURSEMENT OF INVOICE CLOUD
12/01/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.21	1723.21	E31471	MEDICAL - DECEMBER INVOICE
12/01/2022	316	LIBERTY MUTUAL SURETY	STORM - LIABILITY	115.00	115.00	2380	SURETY BOND RENEWAL
12/01/2022	270	CNA SURETY	STORM - LIABILITY	120.00	120.00	2382	PUBLIC OFFICIAL SURETY BOND
12/13/2022	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2387	LIFE INSURANCE
12/16/2022	155	AL WARREN	STORM - GASOLINE	102.52	102.52	2388	STORM - GAS
12/29/2022	114	INDY SOUTH IT LLC	STORM - BILLING	164.38	164.38	2389	MONTHLY REMOTE MONITORING AND
12/29/2022	269	COMMONWEALTH	STORM - MS-4	14544.69	14544.69	2390	OUTSIDE REVIEW
12/29/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	153.43	153.43	2391	TOWELS AND MATS
		<b>Checks:</b>	<b>0-</b>	<b>2391</b>			
				33035.34	33035.34		