

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

April 19, 2023



Fiscal Officer

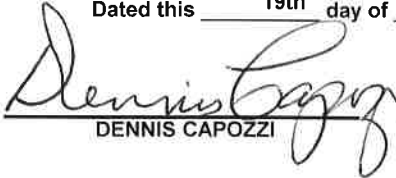
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 52676.24

Dated this 19th day of April

  
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 04.19.23

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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)
03/20/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	113.97	113.97	E32494	Empr Liability Medicare
03/06/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	104.17	104.17	E32414	Empr Liability Medicare
03/20/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	487.37	487.37	E32494	Empr Liability FICA
03/06/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	445.48	445.48	E32414	Empr Liability FICA
03/20/2023	48	PAYROLL FUND	STORM - COMMUNITY	1522.57	1522.57	E32494	STORM-COMMUNITY DEVELOPMENT DI
03/06/2023	48	PAYROLL FUND	STORM - MS4	3054.87	3054.87	E32414	STORM-MS4 COOR/BUILDING COMM
03/20/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E32494	STORM-MS4 COOR/BUILDING COMM
03/06/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E32414	STORM-TOWN MANAGER ADMIN ASSIS
03/20/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E32494	STORM-TOWN MANAGER ADMIN ASSIS
03/06/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	1155.78	1155.78	E32414	STORM-TOWN MANAGER
03/20/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	1823.83	1823.83	E32494	STORM-UTILITY CLERK
03/06/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E32414	STORM-UTILITY CLERK
03/30/2023	108	TOWN OF WHITELAND	STORM - MEETINGS &	140.00	140.00	E32563	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	STORM - OTHER MAT &	372.22	372.22	E32486	PCARD REIMBURSEMENT TO WATER
03/06/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E32414	STORM-DEPUTY CLERK
03/20/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E32494	STORM-DEPUTY CLERK
03/30/2023	108	TOWN OF WHITELAND	STORM - OFFICE	86.75	86.75	E32563	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	STORM - BILLING	107.81	107.81	E32486	PCARD REIMBURSEMENT TO WATER
03/16/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	98.36	98.36	E32479	CELL PHONES
03/20/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E32494	STORM-CLERK/TREASURER
03/06/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E32414	STORM-CLERK/TREASURER
03/20/2023	51	PERF	STORM - PERF	804.57	804.57	E32511	PERF
03/06/2023	51	PERF	STORM - PERF	804.61	804.61	E32431	PERF
03/02/2023	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E32355	POSTAGE - METER REFILL
03/17/2023	108	TOWN OF WHITELAND	STORM - OFFICE	220.03	220.03	E32486	PCARD REIMBURSEMENT TO WATER
03/01/2023	108	TOWN OF WHITELAND	STORM - HEALTH	322.15	322.15	E32339	HRA MONTHLY REIMBURSEMENT
03/30/2023	108	TOWN OF WHITELAND	STORM - BILLING	107.81	107.81	E32563	PCARD REIMBURSEMENT TO WATER
03/08/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	180.90	180.90	E32450	REIMBURSEMENT FOR INVOICE CLOUD
03/31/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.21	1723.21	E32520	MEDICAL INSURANCE
03/01/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.21	1723.21	E32287	MEDICAL INSURANCE
03/02/2023	75	ILMCT	STORM - MEETINGS &	306.64	306.64	2411	ILMCT - MARCH 2023 CONFERENCE
03/08/2023	155	AL WARREN	STORM - GASOLINE	214.53	214.53	2420	STORM - GASOLINE
03/09/2023	405	REEDY FINANCIAL	STORM - LEGAL &	1118.71	1118.71	2421	ACCOUNTING SERVICES
03/16/2023	130	IMMA	STORM - SUBSCRIPTION &	50.00	50.00	2422	MEMBERSHIP DUES
03/16/2023	281	AIM (IACT)	STORM - MEETINGS &	25.00	25.00	2423	WEBINARS
03/01/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2424	DENTAL INSURANCE
03/24/2023	155	AL WARREN	STORM - GASOLINE	189.58	189.58	2425	STORM - GASOLINE
03/31/2023	14	JOSH ERIC DILLON	STORM - ENGINEERING	14500.00	14500.00	2427	PROFESSIONAL SERVICES
03/31/2023	25	IUPPS	STORM - MS-4	487.35	487.35	2428	811 LOCATE TICKET FEES

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TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/31/2023	26	EMPLOYERS MUTUAL	STORM - LIABILITY	625.00	625.00	2429	LIABILITY INSURANCE
03/31/2023	35	POPE MANAGEMENT CORP	STORM - GASOLINE	1880.57	1880.57	2430	STORM - GASOLINE
03/31/2023	39	ODP BUSINESS SOLUTIONS,	STORM - OFFICE	4.93	4.93	2431	SUPPLIES
03/31/2023	114	INDY SOUTH IT LLC	STORM - BILLING	247.50	247.50	2432	MONTHLY REMOTE MONITORING AND
03/31/2023	237	ARW TRUCKING INC.	STORM - MATERIALS &	394.28	394.28	2433	MATERIALS
03/31/2023	269	COMMONWEALTH	STORM - MS-4	5305.42	5305.42	2434	SWPPP UPDATE
03/31/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	3290.66	3290.66	2435	LEGAL FEES
03/31/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	145.00	145.00	2436	TOWELS - MATS - PREP CARE
03/31/2023	405	REEDY FINANCIAL	STORM - LEGAL &	596.15	596.15	2437	ACCOUNTING SERVICES
		<b>Checks: 0 - 2437</b>		52676.24	52676.24		