

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

May 10, 2023



Fiscal Officer

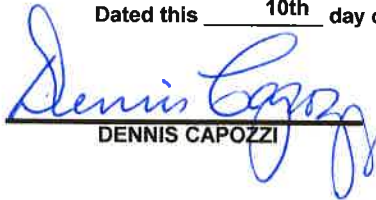
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 40006.07.

Dated this 10th day of May.


DENNIS CAPOZZI
JAIME DINE
MICHAEL HENDRICKSON

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING 05.10.23

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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.
(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)
04/17/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	91.82	91.82	E32758	Empr Liability Medicare
04/03/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	104.19	104.19	E32605	Empr Liability Medicare
05/01/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	88.61	88.61	E32876	Empr Liability Medicare
04/17/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	392.58	392.58	E32758	Empr Liability FICA
04/03/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	445.52	445.52	E32605	Empr Liability FICA
05/01/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	378.92	378.92	E32876	Empr Liability FICA
04/03/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E32605	STORM-COMMUNITY DEVELOPMENT DI
04/17/2023	48	PAYROLL FUND	STORM - MS4	3054.87	3054.87	E32758	STORM-MS4 COOR/BUILDING COMM
04/03/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E32605	STORM-MS4 COOR/BUILDING COMM
05/01/2023	48	PAYROLL FUND	STORM - MS4	3137.65	3137.65	E32876	STORM-MS4 COOR/BUILDING COMM
04/17/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E32758	STORM-TOWN MANAGER ADMIN ASSIS
04/03/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E32605	STORM-TOWN MANAGER ADMIN ASSIS
04/17/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	303.61	303.61	E32758	STORM-TOWN MANAGER
04/03/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	1155.76	1155.76	E32605	STORM-TOWN MANAGER
05/01/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E32876	STORM-TOWN MANAGER ADMIN ASSIS
04/03/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E32605	STORM-UTILITY CLERK
05/01/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E32876	STORM-UTILITY CLERK
04/17/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E32758	STORM-UTILITY CLERK
05/01/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E32876	STORM-DEPUTY CLERK
04/17/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E32758	STORM-DEPUTY CLERK
04/03/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E32605	STORM-DEPUTY CLERK
04/17/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	98.33	98.33	E32752	CELL PHONES
04/20/2023	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	216.88	216.88	E32811	QUARTERLY PAYMENT
04/03/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E32605	STORM-CLERK/TREASURER
04/17/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E32758	STORM-CLERK/TREASURER
05/01/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E32876	STORM-CLERK/TREASURER
04/17/2023	51	PERF	STORM - PERF	709.16	709.16	E32777	PERF
04/03/2023	51	PERF	STORM - PERF	804.63	804.63	E32630	PERF
04/28/2023	81	PURCHASE POWER	STORM - POSTAGE	407.56	407.56	E32773	POSTAGE - METER REFILL
04/05/2023	108	TOWN OF WHITELAND	STORM - HEALTH	188.28	188.28	E32816	HRA REIMBURSEMENT TO SEWER
04/11/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	192.96	192.96	E32724	REIMBURSEMENT FOR INVOICE CLOUD
04/28/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.20	1723.20	E32781	MEDICAL INSURANCE
04/01/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2426	LIFE INSURANCE
04/17/2023	155	AL WARREN	STORM - GASOLINE	215.52	215.52	2438	STORMWATER - GASOLINE
04/25/2023	316	LIBERTY MUTUAL SURETY	STORM - LIABILITY	40.00	40.00	2439	SURETY BOND RENEWAL
04/28/2023	39	ODP BUSINESS SOLUTIONS,	STORM - OFFICE	12.63	12.63	2440	SUPPLIES
04/28/2023	53	PREMIER AG CO-OP, INC.	STORM - GASOLINE	1018.12	1018.12	2441	GASOLINE
04/28/2023	114	INDY SOUTH IT LLC	STORM - BILLING	386.10	386.10	2442	MONTHLY REMOTE MONITORING AND
04/28/2023	280	EXCEEDION, LLC	STORM - WEBSITE	53.32	53.32	2443	WEBSITE UPDATE
04/28/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	3410.49	3410.49	2444	LEGAL FEES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/28/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	161.03	161.03	2445	TOWELS - MATS - PREP CARE
04/28/2023	405	REEDY FINANCIAL	STORM - LEGAL &	9031.13	9031.13	2446	ACCOUNTING SERVICES
		Checks: 0 - 2446		40006.07	40006.07		