

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 5-11-10-16

June 14, 2023

Debra L Hendrickson
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER

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 \$ ~~31632.57~~ 31632.57

Dated this 14th day of June

Dennis Capozzi
DENNIS CAPOZZI

Jaime Dine
JAIME DINE

Michael Hendrickson
MICHAEL HENDRICKSON

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING 06.14.23

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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)
05/15/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	6543.15	6543.15	E33015	STORM-DEPUTY CLERK
05/09/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	98.33	98.33	E32980	CELL PHONES
05/15/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E33015	STORM-CLERK/TREASURER
05/15/2023	51	PERF	STORM - PERF	765.76	765.76	E33032	PERF
05/30/2023	51	PERF	STORM - PERF	675.14	675.14	E33111	PERF
05/01/2023	51	PERF	STORM - PERF	684.42	684.42	E32905	PERF
05/19/2023	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E32911	LEASING CHARGES
05/26/2023	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E32990	POSTAGE - METER REFILL
05/02/2023	108	TOWN OF WHITELAND	STORM - HEALTH	189.07	189.07	E32941	MONTHLY HRA REIMBURSEMENT TO
05/09/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	195.85	195.85	E32984	REIMBURSEMENT FOR INVOICE CLOUD
04/28/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	212.90	212.90	2447	LIFE INSURANCE
05/17/2023	77	JOHNSON MEMORIAL	STORM - HEALTH	14.00	14.00	2448	DRUG TEST - INTERN
05/17/2023	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	4125.05	4125.05	2449	COMMERCIAL PACKAGE - POLICY
05/31/2023	53	PREMIER AG CO-OP, INC.	STORM - GASOLINE	934.25	934.25	2450	GASOLINE
05/31/2023	19	JOHNSON COUNTY CLERK	STORM - OTHER	774.96	774.96	2451	ELECTION EXPENSES
05/31/2023	25	IUPPS	STORM - MS-4	327.75	327.75	2452	811 LOCATE TICKET FEES
05/31/2023	101	MARK E HENRY	STORM - MATERIALS &	91.00	91.00	2453	2018 DODGE DURANGO - CLEANING
05/31/2023	114	INDY SOUTH IT LLC	STORM - BILLING	176.40	176.40	2454	MONTHLY REMOTE MONITORING AND
05/31/2023	269	COMMONWEALTH	STORM - ENGINEERING	504.30	504.30	2455	OUTSIDE REVIEW
05/31/2023	281	AIM (IACT)	STORM - MEETINGS &	33.32	33.32	2456	WEBINARS
05/31/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	4921.03	4921.03	2457	LEGAL FEES
05/31/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	181.17	181.17	2458	TOWELS - MATS - PREP CARE
05/31/2023	405	REEDY FINANCIAL	STORM - LEGAL &	2172.70	2172.70	2459	ACCOUNTING SERVICES
05/30/2023	48	PAYROLL FUND	STORM -	6826.58	6826.58	33094	STORM-CLERK/TREASURER
		Checks: 0- 33094		31632.57	31632.57		