

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

August 9, 2023

*Debra L. Hendrickson*  
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 \$ 25576.64.

Dated this 9th day of August.

*Dennis Capozzi*  
DENNIS CAPOZZI

*Jamie Dine*  
JAMIE DINE

*Michael Hendrickson*  
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 FUND 08.09.23

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)
07/24/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	5798.22	5798.22	E33619	STORM-UTILITY CLERK
07/20/2023	108	TOWN OF WHITELAND	STORM - BILLING	107.81	107.81	E33595	MICROSOFT MONTHLY CHARGE
07/24/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E33619	STORM-DEPUTY CLERK
07/20/2023	108	TOWN OF WHITELAND	STORM - MEETINGS &	56.74	56.74	E33595	ILMCT CONFERENCE
07/20/2023	108	TOWN OF WHITELAND	STORM - BILLING	107.81	107.81	E33605	MICROSOFT MONTHLY CHARGE -
07/03/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	524.22	524.22	E33363	MEDICAL INSURANCE
07/12/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.33	68.33	E33511	CELL PHONES
07/24/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E33619	STORM-CLERK/TREASURER
07/25/2023	51	PERF	STORM - PERF	763.94	763.94	E33652	PERF
07/10/2023	51	PERF	STORM - PERF	715.84	715.84	E33491	PERF
07/24/2023	361	PITNEY BOWES	STORM - POSTAGE	91.51	91.51	E33357	REPLACEMENT INK CARTRIDGE
07/12/2023	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E33500	POSTAGE - METER REFILL
07/03/2023	108	TOWN OF WHITELAND	STORM - UNEMPLOYMENT	37.88	37.88	E33770	UNEMPLOYMENT TAX
07/20/2023	108	TOWN OF WHITELAND	STORM - OFFICE	219.64	219.64	E33595	OFFICE SUPPLIES
07/20/2023	108	TOWN OF WHITELAND	STORM - OFFICE	70.47	70.47	E33605	SUPPLIES
08/01/2023	108	TOWN OF WHITELAND	STORM - HEALTH	481.24	481.24	E33734	HRA REIMBURSEMENT TO SEWER
07/24/2023	108	TOWN OF WHITELAND	STORM - HEALTH	96.37	96.37	E33643	HRA MONTHLY DISBURSEMENTS
07/14/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	203.30	203.30	E33533	REIMBURSEMENT FOR INVOICE CLOUD
07/03/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	2195.00	2195.00	E33363	MEDICAL INSURANCE
07/10/2023	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	119.32	119.32	2468	PUBLIC SURETY BOND
07/10/2023	53	PREMIER AG CO-OP, INC.	STORM - GASOLINE	945.64	945.64	2469	STORM - GASOLINE
07/11/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2470	LIFE AND VOL INSURANCE
07/12/2023	53	PREMIER AG CO-OP, INC.	STORM - GASOLINE	417.95	417.95	2471	STORM - GASOLINE
07/21/2023	53	PREMIER AG CO-OP, INC.	STORM - GASOLINE	415.85	415.85	2472	STORMWATER - GASOLINE
07/24/2023	77	JOHNSON MEMORIAL	STORM - HEALTH	14.00	14.00	2473	DRUG TEST - NEW EMPLOYEE
07/31/2023	114	INDY SOUTH IT LLC	STORM - BILLING	183.60	183.60	2474	MONTHLY REMOTE MONITORING AND
07/31/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	2955.69	2955.69	2475	LEGAL FEES
07/31/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	148.88	148.88	2476	TOWELS - MATS - PREP CARE
07/10/2023	48	PAYROLL FUND	STORM -	6883.64	6883.64	33473	STORM-CLERK/TREASURER
		<b>Checks: 0 - 33473</b>		25576.64	25576.64		