

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

September 13, 2023

*Debra L. Hendrickson*

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 \$ 33992.40.

Dated this 13rd day of September.

*Dennis Capozzi*  
DENNIS CAPOZZI

\_\_\_\_\_  
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 09.13.23

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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)
08/07/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	98.90	98.90	E3379	Empr Liability Medicare
08/21/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	98.90	98.90	E33903	Empr Liability Medicare
08/07/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	422.89	422.89	E3379	Empr Liability FICA
08/21/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	422.89	422.89	E33903	Empr Liability FICA
08/07/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E3379	STORM-COMMUNITY DEVELOPMENT DI
08/21/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E33903	STORM-COMMUNITY DEVELOPMENT DI
08/07/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E3379	STORM-MS4 COOR/BUILDING COMM
08/21/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	2968.19	2968.19	E33903	STORM-TOWN MANAGER ADMIN ASSIS
08/07/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	1124.16	1124.16	E3379	STORM-TOWN MANAGER
08/21/2023	48	PAYROLL FUND	STORM - CLERK ADMIN	792.60	792.60	E33903	STORM CLERK ADMIN ASST
08/07/2023	48	PAYROLL FUND	STORM - CLERK ADMIN	429.33	429.33	E3379	STORM CLERK ADMIN ASST
08/21/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E33903	STORM-UTILITY CLERK
08/07/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E3379	STORM-UTILITY CLERK
08/21/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E33903	STORM-DEPUTY CLERK
08/07/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E3379	STORM-DEPUTY CLERK
08/21/2023	108	TOWN OF WHITELAND	STORM - BILLING	117.18	117.18	E33901	PCARD REIMBURSEMENT TO WATER
08/21/2023	108	TOWN OF WHITELAND	STORM - BILLING	122.81	122.81	E33894	PCARD REIMBURSEMENT TO WATER
08/14/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.33	68.33	E33829	CELL PHONES
08/21/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E33903	STORM-CLERK/TREASURER
08/07/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E3379	STORM-CLERK/TREASURER
08/07/2023	51	PERF	STORM - PERF	763.92	763.92	E33798	PERF
08/21/2023	51	PERF	STORM - PERF	763.92	763.92	E33924	PERF
08/21/2023	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E33757	LEASING CHARGES
08/28/2023	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E33810	POSTAGE - METER REFILL
08/21/2023	108	TOWN OF WHITELAND	STORM - OFFICE	37.62	37.62	E33894	PCARD REIMBURSEMENT TO WATER
08/21/2023	108	TOWN OF WHITELAND	STORM - OFFICE	177.31	177.31	E33901	PCARD REIMBURSEMENT TO WATER
06/13/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	200.15	200.15	E33947	REIMBURSEMENT FOR INVOICE CLOUD
08/15/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	187.22	187.22	E33833	REIMBURSEMENT FOR INVOICE CLOUD
08/17/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1259.81	1259.81	E33750	MEDICAL INSURANCE
08/01/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	192.99	192.99	2477	LIFE INSURANCE
08/10/2023	364	PRIME PAY LLC	STORM - HEALTH	97.30	97.30	2478	PRIME PAY ANNUAL RENEWAL -
08/14/2023	53	PREMIER AG CO-OP, INC.	STORM -	861.25	861.25	2479	STORM - GASOLINE
08/21/2023	53	PREMIER AG CO-OP, INC.	STORM -	666.11	666.11	2480	STORM - GASOLINE
08/31/2023	62	A. E. BOYCE COMPANY INC.	STORM - OFFICE	4257.31	4257.31	2481	SOFTWARE - LICENSE - UPDATE -
08/31/2023	114	INDY SOUTH IT LLC	STORM - BILLING	517.50	517.50	2482	SERVICES - LABOR - REMOTE
08/31/2023	156	NEW FOCUS HR, LLC	STORM - PRINTING &	883.34	883.34	2483	SERVICE
08/31/2023	280	EXCEEDION, LLC	STORM - WEBSITE	320.00	320.00	2484	WEBSITE
08/31/2023	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	4113.29	4113.29	2485	COMMERCIAL PACKAGE - POLICY
08/31/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	1753.75	1753.75	2486	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)
08/31/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	240.19	240.19	2487	TOWELS - MATS - PREP CARE
08/31/2023	413	GRW ENGINEERS INC	STORM - ENGINEERING	1375.00	1375.00	2488	ENGINEERING
		<b>Checks: 0- 2488</b>		33992.40	33992.40		