

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

October 12, 2022

  
Fiscal Officer

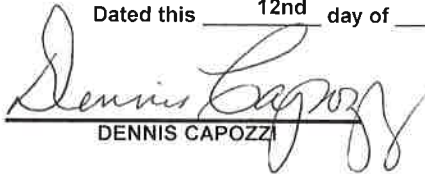
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

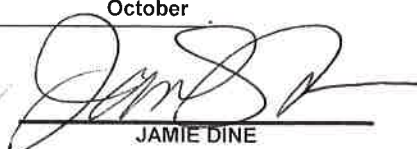
TOWN OF WHITELAND

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 \$ 28650.23.

Dated this 12nd day of October

  
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 FUND 10.12.22

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/19/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	102.50	102.50	E30852	Empr Liability Medicare
09/06/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	89.99	89.99	E30716	Empr Liability Medicare
09/19/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	438.32	438.32	E30852	Empr Liability FICA
09/21/2022	108	TOWN OF WHITELAND	STORM - BILLING	130.96	130.96	E30883	BEST BUY - OTTER BOX
09/06/2022	48	PAYROLL FUND	STORM - FICA / MEDICARE	384.84	384.84	E30716	Empr Liability FICA
09/19/2022	48	PAYROLL FUND	STORM - BOARD	675.00	675.00	E30852	STORM-BOARD
09/21/2022	108	TOWN OF WHITELAND	STORM - BILLING	9.99	9.99	E30883	INMOTION - WEBSITE HOSTIG
09/29/2022	108	TOWN OF WHITELAND	STORM - BILLING	64.20	64.20	E30916	03.06-04.05 REIMBURSEMENT TO
09/21/2022	108	TOWN OF WHITELAND	STORM - BILLING	68.75	68.75	E30875	MICROSOFT - MONTHLY CHARGES
09/19/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.69	807.69	E30852	STORM-SENIOR PLANNER
09/06/2022	48	PAYROLL FUND	STORM - COMMUNITY	807.68	807.68	E30716	STORM-SENIOR PLANNER
09/21/2022	108	TOWN OF WHITELAND	STORM - OFFICE	15.00	15.00	E30883	AMAZON - WIRELESS CHARGERS
09/29/2022	108	TOWN OF WHITELAND	STORM - BILLING	9.99	9.99	E30916	03.06-04.05 REIMBURSEMENT TO
09/21/2022	108	TOWN OF WHITELAND	STORM - BILLING	46.25	46.25	E30875	MICROSOFT - MONTHLY CHARGES
09/06/2022	48	PAYROLL FUND	STORM - MS4	2000.00	2000.00	E30716	STORM-MS4 COOR/BUILDING COMM
09/19/2022	48	PAYROLL FUND	STORM - MS4	2187.50	2187.50	E30852	STORM-MS4 COOR/BUILDING COMM
09/21/2022	108	TOWN OF WHITELAND	STORM - OFFICE	72.83	72.83	E30883	OFFICE 360 - INK CARTRIDGES, TONER
09/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	29.33	29.33	E30638	HRA REIMBURSEMENT TO SEWER
09/29/2022	108	TOWN OF WHITELAND	STORM - BILLING	69.00	69.00	E30916	03.06-04.05 REIMBURSEMENT TO
09/21/2022	108	TOWN OF WHITELAND	STORM - BILLING	75.00	75.00	E30875	WP ENGINE - MONTHLY PLATFORM
09/19/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E30852	STORM-TOWN MANAGER ADMIN ASSIS
09/06/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	216.31	216.31	E30716	STORM-TOWN MANAGER ADMIN ASSIS
09/29/2022	108	TOWN OF WHITELAND	STORM - EDUCATIONAL	500.00	500.00	E30916	03.06-04.05 REIMBURSEMENT TO
09/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	10.25	10.25	E30638	HRA REIMBURSEMENT TO SEWER
09/30/2022	108	TOWN OF WHITELAND	STORM - HEALTH	34.10	34.10	E31046	HRA AUTO DEDUCTION
09/21/2022	108	TOWN OF WHITELAND	STORM - BILLING	4.99	4.99	E30875	HOVER - DOMAIN RENEWAL
09/21/2022	108	TOWN OF WHITELAND	STORM - BILLING	75.00	75.00	E30883	MICROSOFT - MONTHLY FEES
09/06/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.90	1115.90	E30716	STORM-TOWN MANAGER
09/19/2022	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.90	1115.90	E30852	STORM-TOWN MANAGER
09/21/2022	108	TOWN OF WHITELAND	STORM - OFFICE	15.70	15.70	E30875	AMAZON - ANTIBACTERIAL SOAP
09/21/2022	108	TOWN OF WHITELAND	STORM - OFFICE	32.09	32.09	E30883	WALMART - HAND SOAP AND PAPER
09/29/2022	108	TOWN OF WHITELAND	STORM - EDUCATIONAL	145.00	145.00	E30916	03.06-04.05 REIMBURSEMENT TO
09/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	172.03	172.03	E30638	HRA REIMBURSEMENT TO SEWER
09/30/2022	108	TOWN OF WHITELAND	STORM - HEALTH	45.38	45.38	E31046	HRA AUTO DEDUCTION
09/06/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	602.57	602.57	E30716	STORM-UTILITY CLERK
09/19/2022	48	PAYROLL FUND	STORM - UTILITY CLERK	602.57	602.57	E30852	STORM-UTILITY CLERK
09/21/2022	108	TOWN OF WHITELAND	STORM - OFFICE	36.35	36.35	E30875	OFFICE 360 - INK CARTRIDGES
09/23/2022	108	TOWN OF WHITELAND	STORM - OFFICE	47.99	47.99	E30893	OFFICE 360 - CHAIRMAT & COPY
09/29/2022	108	TOWN OF WHITELAND	STORM - EDUCATIONAL	781.73	781.73	E30916	03.06-04.05 REIMBURSEMENT TO

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/21/2022	108	TOWN OF WHITELAND	STORM - MEETINGS &	447.00	447.00	E30883	NPDES TRAINING INSTITUTE
09/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	18.89	18.89	E30638	HRA REIMBURSEMENT TO SEWER
09/30/2022	108	TOWN OF WHITELAND	STORM - HEALTH	30.73	30.73	E31046	HRA AUTO DEDUCTION
09/06/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E30716	STORM-DEPUTY CLERK
09/19/2022	48	PAYROLL FUND	STORM - DEPUTY CLERK	650.00	650.00	E30852	STORM-DEPUTY CLERK
09/29/2022	108	TOWN OF WHITELAND	STORM - STATIONARY &	132.34	132.34	E30916	03.06-04.05 REIMBURSEMENT TO
09/21/2022	108	TOWN OF WHITELAND	STORM - OFFICE	3.58	3.58	E30875	OFFICE 360 - CORRECTION TAPE
09/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	32.21	32.21	E30638	HRA REIMBURSEMENT TO SEWER
09/30/2022	108	TOWN OF WHITELAND	STORM - HEALTH	245.99	245.99	E31046	HRA AUTO DEDUCTION
09/23/2022	108	TOWN OF WHITELAND	STORM - BILLING	9.99	9.99	E30893	INMOTION - WEBSITE HOSTING
09/21/2022	108	TOWN OF WHITELAND	STORM - NPDES PERMIT	300.00	300.00	E30883	NPDES TRAINING INSTITUTE
09/12/2022	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	100.44	100.44	E30788	CELL PHONES
09/19/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E30852	STORM-CLERK/TREASURER
09/06/2022	48	PAYROLL FUND	STORM -	814.61	814.61	E30716	STORM-CLERK/TREASURER
09/06/2022	51	PERF	STORM - PERF	695.20	695.20	E30736	PERF
09/19/2022	51	PERF	STORM - PERF	716.19	716.19	E30869	PERF
09/29/2022	81	PURCHASE POWER	STORM - POSTAGE	402.50	402.50	E30918	POSTAGE METER REFILL
09/10/2022	295	TEAMVIEWER GERMANY	STORM - WEBSITE	662.13	662.13	E30783	TEAMVIEWER
09/21/2022	108	TOWN OF WHITELAND	STORM - OFFICE	23.57	23.57	E30875	OFFICE 360 - FOLDERS
09/29/2022	108	TOWN OF WHITELAND	STORM - OFFICE	88.34	88.34	E30916	03.06-04.05 REIMBURSEMENT TO
09/21/2022	108	TOWN OF WHITELAND	STORM - LAB EQUIPMENT	51.28	51.28	E30883	AMAZON - IPAD AIR CASE
09/02/2022	108	TOWN OF WHITELAND	STORM - HEALTH	96.23	96.23	E30638	HRA REIMBURSEMENT TO SEWER
09/30/2022	108	TOWN OF WHITELAND	STORM - HEALTH	35.10	35.10	E31046	HRA AUTO DEDUCTION
09/23/2022	108	TOWN OF WHITELAND	STORM - BILLING	75.00	75.00	E30893	MICROSOFT - MONTHLY FEES
09/12/2022	108	TOWN OF WHITELAND	STORM - SERVICE FEES	168.01	168.01	E30793	REIMBURSEMENT FOR INVOICE CLOUD
09/05/2022	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.21	1723.21	E30709	MONTHLY PAYMENT
09/12/2022	155	AL WARREN	STORM - GASOLINE	276.72	276.72	2359	STORM - GASOLINE
09/01/2022	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2360	DENTAL INSURANCE
09/30/2022	155	AL WARREN	STORM - GASOLINE	224.69	224.69	2361	STORM - GASOLINE
09/30/2022	114	INDY SOUTH IT LLC	STORM - BILLING	276.67	276.67	2364	SERVICES - LABOR - REMOTE
09/30/2022	277	LARRY TIPPIN CPA	STORM - ENGINEERING /	1162.50	1162.50	2365	FINANCIAL CONSULTING
09/30/2022	326	WILLIAMS BARRETT AND	STORM - LEGAL	3134.01	3134.01	2366	LEGAL FEES
09/30/2022	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	149.73	149.73	2367	TOWELS AND MATS
09/28/2022	108	TOWN OF WHITELAND	STORM - OFFICE	375.37	375.37	30900	04.06-05.05 REIMBURSEMENT TO
		<b>Checks: 0- 30900</b>		28650.23	28650.23		