

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

July 12, 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 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 \$ 27930.59.

Dated this 12nd day of July

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 FUND 07.12.23

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)
06/26/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	649.39	649.39	E33342	Empr Liability FICA
06/12/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	87.41	87.41	E33242	Empr Liability Medicare
06/26/2023	48	PAYROLL FUND	STORM - BOARD	750.00	750.00	E33342	STORM-BOARD
06/12/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	373.79	373.79	E33242	Empr Liability FICA
06/26/2023	48	PAYROLL FUND	STORM - MS4	3997.45	3997.45	E33342	STORM-MS4 COOR/BUILDING COMM
06/12/2023	48	PAYROLL FUND	STORM - MS4	3054.87	3054.87	E33242	STORM-MS4 COOR/BUILDING COMM
06/26/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	1528.15	1528.15	E33342	STORM-TOWN MANAGER
06/12/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E33242	STORM-TOWN MANAGER ADMIN ASSIS
06/26/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E33342	STORM-UTILITY CLERK
06/12/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E33242	STORM-UTILITY CLERK
06/26/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E33342	STORM-DEPUTY CLERK
06/12/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E33242	STORM-DEPUTY CLERK
06/12/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	98.33	98.33	E33236	CELL PHONES
06/26/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E33342	STORM-CLERK/TREASURER
06/12/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E33242	STORM-CLERK/TREASURER
06/26/2023	51	PERF	STORM - PERF	866.65	866.65	E33356	PERF
06/12/2023	51	PERF	STORM - PERF	675.16	675.16	E33262	PERF
06/30/2023	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E33281	POSTAGE - METER REFILL
06/16/2023	108	TOWN OF WHITELAND	STORM - HEALTH	256.44	256.44	E33313	HRA REIMBURSEMENT TO SEWER
06/01/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.20	1723.20	E33116	MEDICAL INSURANCE
06/01/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2460	LIFE AND VOL INSURANCE
06/12/2023	53	PREMIER AG CO-OP, INC.	STORM - GASOLINE	514.49	514.49	2461	STORM - GASOLINE
07/03/2023	75	ILMCT	STORM - MEETINGS &	166.66	166.66	2463	ILMCT - JUNE 2023 CONFERENCE
06/30/2023	25	IUPPS	STORM - MS-4	284.05	284.05	2464	811 LOCATE TICKET FEES
06/30/2023	114	INDY SOUTH IT LLC	STORM - BILLING	261.12	261.12	2465	MONTHLY REMOTE MONITORING AND
06/30/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	6890.68	6890.68	2466	LEGAL FEES
06/30/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	157.62	157.62	2467	TOWELS - MATS - PREP CARE
		Checks:	0- 2467	27930.59	27930.59		