

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 11, 2023



Fiscal Officer

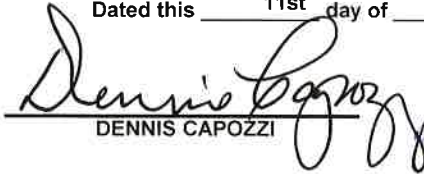
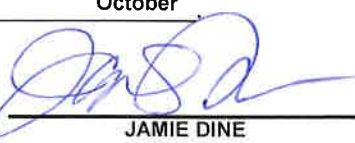
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 39896.86.

Dated this 11st 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 10.11.23

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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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/18/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	105.10	105.10	E34137	Empr Liability Medicare
09/05/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	98.90	98.90	E34007	Empr Liability Medicare
09/18/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	449.43	449.43	E34137	Empr Liability FICA
09/05/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	422.89	422.89	E34007	Empr Liability FICA
10/02/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	93.62	93.62	E34174	Empr Liability Medicare
09/18/2023	48	PAYROLL FUND	STORM - BOARD	600.00	600.00	E34137	STORM-BOARD
10/02/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	400.35	400.35	E34174	Empr Liability FICA
09/18/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E34137	STORM-COMMUNITY DEVELOPMENT DI
09/05/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E34007	STORM-COMMUNITY DEVELOPMENT DI
09/18/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E34137	STORM-MS4 COOR/BUILDING COMM
09/05/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E34007	STORM-MS4 COOR/BUILDING COMM
10/02/2023	48	PAYROLL FUND	STORM - MS4	3054.87	3054.87	E34174	STORM-MS4 COOR/BUILDING COMM
09/05/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E34007	STORM-TOWN MANAGER ADMIN ASSIS
09/18/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E34137	STORM-TOWN MANAGER ADMIN ASSIS
09/05/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	363.27	363.27	E34007	STORM-TOWN MANAGER
09/18/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	363.27	363.27	E34137	STORM-TOWN MANAGER
10/02/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	1124.16	1124.16	E34174	STORM-TOWN MANAGER
09/18/2023	48	PAYROLL FUND	STORM - CLERK ADMIN	257.51	257.51	E34137	STORM CLERK ADMIN ASST
09/05/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	1097.40	1097.40	E34007	STORM-UTILITY CLERK
10/02/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E34174	STORM-UTILITY CLERK
09/18/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E34137	STORM-UTILITY CLERK
10/02/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E34174	STORM-DEPUTY CLERK
09/18/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E34137	STORM-DEPUTY CLERK
09/05/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E34007	STORM-DEPUTY CLERK
09/05/2023	108	TOWN OF WHITELAND	STORM - BILLING	127.81	127.81	E34032	PCARD REIMBURSEMENT TO WATER
09/12/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.41	68.41	E34094	CELL PHONE
09/05/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E34007	STORM-CLERK/TREASURER
09/18/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E34137	STORM-CLERK/TREASURER
10/02/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E34174	STORM-CLERK/TREASURER
09/05/2023	51	PERF	STORM - PERF	763.94	763.94	E34025	PERF
09/18/2023	51	PERF	STORM - PERF	744.69	744.69	E34157	PERF
10/02/2023	51	PERF	STORM - PERF	715.82	715.82	E34191	PERF
09/29/2023	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E34121	POSTAGE - METER REFILL
09/05/2023	108	TOWN OF WHITELAND	STORM - OFFICE	138.85	138.85	E34032	PCARD REIMBURSEMENT TO WATER
09/05/2023	108	TOWN OF WHITELAND	STORM - HEALTH	420.48	420.48	E34030	MONTHLY HRA REIMBURSEMENT TO
09/07/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	185.50	185.50	E34090	REIMBURSEMENT FOR INVOICE CLOUD
10/02/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1899.23	1899.23	E34222	MEDICAL INSURANCE
09/01/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1259.81	1259.81	E33995	MEDICAL INSURANCE
09/11/2023	53	PREMIER AG CO-OP, INC.	STORM -	992.87	992.87	2489	STORMWATER - GASOLINE

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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)
09/12/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	230.68	230.68	2490	BASIC LIFE INSURANCE
09/29/2023	14	JOSH ERIC DILLON	STORM - ENGINEERING	2020.83	2020.83	2491	PROFESSIONAL SERVICES
09/29/2023	114	INDY SOUTH IT LLC	STORM - BILLING	157.50	157.50	2492	MONTHLY REMOTE MONITORING AND
09/29/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	1078.00	1078.00	2493	STORM WATER UTILITY MEETINGS
09/29/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	148.88	148.88	2494	TOWELS - MATS - PREP CARE
09/29/2023	405	REEDY FINANCIAL	STORM - LEGAL &	6711.08	6711.08	2495	BUDGET, FINANCIAL PLAN,
		<b>Checks: 0- 2495</b>		39896.86	39896.86		