

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

November 8, 2023

Debra L. Hendrickson
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER MGMT 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 \$ 25041.17.

Dated this 8th day of November

Dennis Capozzi
DENNIS CAPOZZI

Jamie Dine
JAMIE 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 11.08.23

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)
10/30/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	92.67	92.67	E34488	Empr Liability Medicare
10/16/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	488.94	488.94	E34367	Empr Liability FICA
10/30/2023	48	PAYROLL FUND	STORM - COMMUNITY	1243.84	1243.84	E34488	STORM-COMMUNITY DEVELOPMENT DI
10/16/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E34367	STORM-COMMUNITY DEVELOPMENT DI
10/30/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E34488	STORM-MS4 COOR/BUILDING COMM
10/16/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E34367	STORM-MS4 COOR/BUILDING COMM
10/30/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E34488	STORM-TOWN MANAGER ADMIN ASSIS
10/16/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E34367	STORM-TOWN MANAGER ADMIN ASSIS
10/18/2023	108	TOWN OF WHITELAND	STORM - BILLING	126.56	126.56	E34420	MICROSOFT
10/30/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	363.27	363.27	E34488	STORM-TOWN MANAGER
10/16/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	363.27	363.27	E34367	STORM-TOWN MANAGER
10/18/2023	108	TOWN OF WHITELAND	STORM - MEETINGS &	58.39	58.39	E34420	FRENCH LICK RESORT
10/30/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E34488	STORM-UTILITY CLERK
10/16/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E34367	STORM-UTILITY CLERK
10/18/2023	108	TOWN OF WHITELAND	STORM - MEETINGS &	66.02	66.02	E34420	FRENCH LICK RESORT
10/16/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E34367	STORM-DEPUTY CLERK
10/30/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E34488	STORM-DEPUTY CLERK
10/18/2023	108	TOWN OF WHITELAND	STORM - OFFICE	81.77	81.77	E34420	OFFICE 360
10/12/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.44	68.44	E34332	CELL PHONES
10/16/2023	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	36.69	36.69	E34395	THIRD QUARTER PAYMENT
10/16/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E34367	STORM-CLERK/TREASURER
10/30/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E34488	STORM-CLERK/TREASURER
10/30/2023	51	PERF	STORM - PERF	715.84	715.84	E34505	PERF
10/16/2023	51	PERF	STORM - PERF	715.82	715.82	E34386	PERF
10/18/2023	108	TOWN OF WHITELAND	STORM - OFFICE	84.61	84.61	E34420	OFFICE 360
10/16/2023	108	TOWN OF WHITELAND	STORM - HEALTH	473.65	473.65	E34369	HRA REIMBURSEMENT TO SEWER
10/18/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	208.00	208.00	E34417	REIMBURSEMENT FOR INVOICE CLOUD
10/24/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1259.81	1259.81	E34430	MEDICAL INSURANCE
10/10/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	234.13	234.13	2496	BASIC LIFE INSURANCE
10/31/2023	114	INDY SOUTH IT LLC	STORM - BILLING	247.50	247.50	2497	MONTHLY REMOTE MONITORING AND
10/31/2023	322	SPOTLIGHT STRATEGIES	STORM - STATIONARY &	486.00	486.00	2498	SUPPLIES
10/31/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	652.83	652.83	2499	BOARD MEETING
10/31/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	148.88	148.88	2500	TOWELS - MATS - PREP CARE
10/31/2023	405	REEDY FINANCIAL	STORM - LEGAL &	5615.45	5615.45	2501	ACCOUNTING SERVICES
		Checks: 0- 2501		25041.17	25041.17		