

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

February 14, 2024

Melissa Fraser
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 \$ 44842.82.

Dated this 14th day of February.

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 02.14.24

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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)
01/22/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	123.65	123.65	E35184	Empr Liability Medicare
01/08/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	639.55	639.55	E35101	Empr Liability FICA
01/22/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	528.78	528.78	E35184	Empr Liability FICA
01/08/2024	48	PAYROLL FUND	STORM - HR FINANCE	387.50	387.50	E35101	STORM - HR FINANCE OFFICE
01/22/2024	48	PAYROLL FUND	STORM - HR FINANCE	266.66	266.66	E35184	STORM - HR FINANCE OFFICE
01/08/2024	48	PAYROLL FUND	STORM - BUILDING	873.20	873.20	E35101	STORM - BUILDING COMMISSIONER
01/22/2024	48	PAYROLL FUND	STORM - BUILDING	873.20	873.20	E35184	STORM - BUILDING COMMISSIONER
01/08/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E35101	STORM-COMMUNITY DEVELOPMENT DI
01/22/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E35184	STORM-COMMUNITY DEVELOPMENT DI
01/08/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E35101	STORM-MS4 COOR/BUILDING COMM
01/22/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	3055.76	3055.76	E35184	STORM-TOWN MANAGER ADMIN ASSIS
01/08/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E35101	STORM-TOWN MANAGER ADMIN ASSIS
01/22/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E35184	STORM-TOWN MANAGER
01/08/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E35101	STORM-TOWN MANAGER
01/22/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E35184	STORM-UTILITY CLERK
01/08/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	1211.11	1211.11	E35101	STORM-UTILITY CLERK
01/22/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.51	715.51	E35184	STORM-DEPUTY CLERK
01/18/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.44	68.44	E35165	CELL PHONES/AIR CARDS
01/08/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35101	STORM-CLERK/TREASURER
01/22/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35184	STORM-CLERK/TREASURER
01/08/2024	51	PERF	STORM - PERF	794.30	794.30	E35118	PERF
01/22/2024	51	PERF	STORM - PERF	915.06	915.06	E35204	PERF
01/29/2024	108	TOWN OF WHITELAND	STORM - SERVICE FEES	205.85	205.85	E35237	REIMBURSEMENT FOR INVOICE CLOUD
01/31/2024	53	PREMIER AG CO-OP, INC.	STORM -	1258.50	1258.50	2516	STORM - GASOLINE
01/31/2024	25	IUPPS	STORM - MARKINGS	117.80	117.80	2517	LOCATE TICKET FEES
01/31/2024	60	MS4 PARTNERSHIP INC	STORM - MEETINGS &	250.00	250.00	2518	ANNUAL MEETING REGISTRATION -
01/31/2024	62	BOYCE COMPANY INC.	STORM - BILLING	630.00	630.00	2519	CS - DISASTER REC
01/31/2024	114	INDY SOUTH IT LLC	STORM - BILLING	722.25	722.25	2520	SERVICES - LABOR - REMOTE
01/31/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL &	7378.00	7378.00	2521	LEGAL FEES
01/31/2024	349	PLYMATE'S MATMAN	STORM - UNIFORMS	168.07	168.07	2522	TOWELS - MATS - PREP CARE
01/31/2024	405	REEDY FINANCIAL	STORM - LEGAL &	7177.48	7177.48	2523	SERVICES
01/31/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY	7068.60	7068.60	2524	NEW WORKERS COMPENSATION
		Checks: 0 - 2524		44842.82	44842.82		