

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

August 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 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 \$ 49481.74.

Dated this 14th day of August.

Dennis Capozzi
DENNIS CAPOZZI

Michael Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 08.14.24

Page 1 of 2 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)
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	77.79	77.79	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	124.27	124.27	E36580	Empr Liability Medicare
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	7.85	7.85	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	531.30	531.30	E36580	Empr Liability FICA
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	28.94	28.94	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	291.66	291.66	E36580	STORM - HR FINANCE OFFICE
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	1.47	1.47	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - BUILDING COMMISSIONER	873.20	873.20	E36580	STORM - BUILDING COMMISSIONER
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	72.66	72.66	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR/BUILDING COMM.	2269.23	2269.23	E36580	STORM-MS4 COOR/BUILDING COMM
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	14.27	14.27	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E36580	STORM-TOWN MANAGER ADMIN ASSIS
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	69.99	69.99	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - DIRECTOR OF OPERATIONS	1951.92	1951.92	E36580	STORM-TOWN MANAGER
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	28.60	28.60	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E36580	STORM-UTILITY CLERK
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	2.94	2.94	E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E36580	STORM-DEPUTY CLERK
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	0.00		E36718	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	STORM - BILLING SOFTWARE	32.00	32.00	E36794	TRANSFER P-CARD 06.06.24 - 07.05.24
07/26/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.44	68.44	E36722	TELEPHONES
07/11/2024	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT TAX	56.67	56.67	E36624	QUARTERLY WAGE AND EMPLOYMENT REPORT
07/08/2024	48	PAYROLL FUND	STORM - CLERK/TREASURER	880.12	880.12	E36580	STORM-CLERK/TREASURER
07/22/2024	51	PERF	STORM - PERF	915.06	915.06	E36709	PERF
07/08/2024	51	PERF	STORM - PERF	915.06	915.06	E36597	PERF
07/11/2024	81	PURCHASE POWER	STORM - POSTAGE	200.00	200.00	E36616	POSTAGE - METER REFILL
07/23/2024	108	TOWN OF WHITELAND	STORM - HEALTH	87.60	87.60	E36718	HRA REIMBURSEMENT FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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.

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			INSURANCE				TRANSFER
07/31/2024	108	TOWN OF WHITELAND	STORM - BILLING SOFTWARE	66.67	66.67	E36794	TRANSFER P-CARD 06.06.24 - 07.05.24
07/11/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY INSURANCE	3588.02	3588.02	2577	MONTHLY INSURANCE
07/31/2024	365	GIS BENEFITS, INC,	STORM - HEALTH INSURANCE	248.18	248.18	2578	BASIC LIFE INSURANCE
07/31/2024	25	IUPPS	STORM - MS-4 CONSULTING	159.60	159.60	2579	811 LOCATE TICKET FEES
07/31/2024	114	INDY SOUTH IT LLC	STORM - BILLING SOFTWARE	405.00	405.00	2580	MONTHLY SUPPORT
07/31/2024	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY INSURANCE	6646.33	6646.33	2581	SERVICES - INDIANA PUBLIC EMPLOYERS PLAN
07/31/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL & FINANCIAL CONSULTANT	8614.96	8614.96	2582	RDC
07/31/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT & SUPPLIES	272.56	272.56	2583	SUPPLIES - UNIFORMS
07/31/2024	405	REEDY FINANCIAL	STORM - LEGAL & FINANCIAL CONSULTANT	1505.75	1505.75	2584	ACCOUNTING SERVICES
07/31/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY INSURANCE	7086.78	7086.78	2585	MONTHLY INSTALLMENTS - 8 OUT OF 10
07/31/2024	99999	MELISSA FRASER	STORM - MEETINGS & TRAVEL	113.23	113.23	2586	MILEAGE REIMBURSEMENT TO SOUTH BEND
07/22/2024	48	PAYROLL FUND	STORM - CLERK/TREASURER	9077.86	9077.86	36692	STORM-CLERK/TREASURER
		Checks: 0- 36692		49481.74	49481.74		