

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

Funds From 6600 thru 6600

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.32	10.32	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	122.37	122.37	E36828	Empr Liability Medicare
08/19/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	122.35	122.35	E36953	Empr Liability Medicare
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	54.66	54.66	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	523.11	523.11	E36828	Empr Liability FICA
08/19/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	523.11	523.11	E36953	Empr Liability FICA
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	21.66	21.66	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	266.66	266.66	E36828	STORM - HR FINANCE OFFICE
08/19/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	266.66	266.66	E36953	STORM - HR FINANCE OFFICE
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	27.78	27.78	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E36828	STORM - BUILDING COMMISSIONER
08/19/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E36953	STORM - BUILDING COMMISSIONER
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	159.07	159.07	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E36828	STORM-MS4 COOR/BUILDING COMM
08/19/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E36953	STORM-MS4 COOR/BUILDING COMM
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	80.56	80.56	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E36828	STORM-TOWN MANAGER ADMIN ASSIS
08/19/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E36953	STORM-TOWN MANAGER ADMIN ASSIS
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	37.08	37.08	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - DIRECTOR OF OPERATIONS	1951.92	1951.92	E36828	STORM-TOWN MANAGER
08/19/2024	48	PAYROLL FUND	STORM - DIRECTOR OF OPERATIONS	1951.92	1951.92	E36953	STORM-TOWN MANAGER
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E36828	STORM-UTILITY CLERK
08/19/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E36953	STORM-UTILITY CLERK
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	22.29	22.29	E36948	HRA REIMBURSEMENT FUNDS TRANSFER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/05/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E36828	STORM-DEPUTY CLERK
08/19/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E36953	STORM-DEPUTY CLERK
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	15.72	15.72	E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	STORM - WEBSITE MAINTENANCE	70.84	70.84	E37049	TRANSFER P-CARD - JULY
08/27/2024	100	UHS PREMIUM BILLING	STORM - HEALTH INSURANCE	272.62	272.62	E37019	MEDICAL INSURANCE
08/05/2024	345	INVOICE CLOUD INC	STORM - SERVICE FEES	216.05	216.05	E36821	REIMBURSEMENT FOR INVOICE CLOUD FEES
08/05/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E36828	STORM-CLERK/TREASURER
08/19/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E36953	STORM-CLERK/TREASURER
08/05/2024	51	PERF	STORM - PERF	915.05	915.05	E36845	PERF
08/19/2024	51	PERF	STORM - PERF	915.06	915.06	E36977	PERF
08/15/2024	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E36875	LEASING CHARGES
08/19/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	0.00		E36948	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	STORM - WEBSITE MAINTENANCE	43.60	43.60	E37049	TRANSFER P-CARD - JULY
08/06/2024	108	TOWN OF WHITELAND	STORM - SERVICE FEES	221.79	221.79	E37099	REIMBURSEMENT FOR INVOICE CLOUD FEES
08/02/2024	100	UHS PREMIUM BILLING	STORM - HEALTH INSURANCE	1022.19	1022.19	E36816	MEDICAL INSURANCE
08/27/2024	100	UHS PREMIUM BILLING	STORM - HEALTH INSURANCE	1674.83	1674.83	E37019	MEDICAL INSURANCE
08/12/2024	53	PREMIER AG CO-OP, INC.	STORM - GASOLINE - DIESEL	1037.49	1037.49	2587	STORM - MVH
08/14/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY INSURANCE	40.00	40.00	2588	RENEWAL OF PO - TOSHA HAMPTON
08/16/2024	365	GIS BENEFITS, INC.	STORM - HEALTH INSURANCE	248.18	248.18	2589	BASIC LIFE INSURANCE
08/23/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY INSURANCE	2743.78	2743.78	2590	INSURNACE - 9 OUT OF 10 MONTHLY INSTALLMENTS
08/30/2024	25	IUPPS	STORM - MS-4 CONSULTING	198.55	198.55	2591	LOCATE TICKET FEES
08/30/2024	62	BOYCE COMPANY INC.	STORM - POSTAGE	4075.40	4075.40	2592	MAIL SERVICE POSTAGE - JULY 2024
08/30/2024	280	EXCEEDION, LLC	STORM - WEBSITE MAINTENANCE	960.00	960.00	2593	YEARLY WORDPRESS MAINTENANCE RETAINER
08/30/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL & FINANCIAL CONSULTANT	3116.70	3116.70	2594	STORMWATER UTILITY
08/30/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT & SUPPLIES	303.07	303.07	2595	UNIFORMS
08/30/2024	405	REEDY FINANCIAL	STORM - LEGAL & FINANCIAL CONSULTANT	3406.26	3406.26	2596	PROFESSIONAL FEES

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08/16/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	69.48	69.48	36940	CELL PHONES
		Checks: 0- 36940		40284.76	40284.76		

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

September 11, 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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 40284.76.

Dated this 11st day of September.

Dennis Caoppo  
DENNIS CAPOZZI

Michael Hendrickson  
MICHAEL HENDRICKSON

Jamie Dine  
JAMIE DINE

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Signatures of Governing Board