

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 10.09.24

Page 1 of 3 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)
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	22.99	22.99	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	131.05	131.05	E37177	Empr Liability Medicare
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	422.70	422.70	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	122.33	122.33	E37064	Empr Liability Medicare
09/30/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	121.05	121.05	E37288	Empr Liability Medicare
09/16/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	560.31	560.31	E37177	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	523.11	523.11	E37064	Empr Liability FICA
09/30/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	517.55	517.55	E37288	Empr Liability FICA
09/16/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	266.66	266.66	E37177	STORM - HR FINANCE OFFICE
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	STORM - BOARD	600.00	600.00	E37177	STORM-BOARD
09/30/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	177.09	177.09	E37288	STORM - HR FINANCE OFFICE
09/03/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	266.66	266.66	E37064	STORM - HR FINANCE OFFICE
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	75.00	75.00	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37064	STORM - BUILDING COMMISSIONER
09/16/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37177	STORM - BUILDING COMMISSIONER
09/30/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37288	STORM - BUILDING COMMISSIONER
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	13.34	13.34	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37288	STORM-MS4 COOR/BUILDING COMM
09/16/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37177	STORM-MS4 COOR/BUILDING COMM
09/03/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37064	STORM-MS4 COOR/BUILDING COMM
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	4.66	4.66	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37177	STORM-TOWN MANAGER ADMIN ASSIS
09/30/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37288	STORM-TOWN MANAGER ADMIN ASSIS

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 3 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)
09/03/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37064	STORM-TOWN MANAGER ADMIN ASSIS
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	25.54	25.54	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	STORM - DIRECTOR OF OPERATIONS	1951.92	1951.92	E37177	STORM-TOWN MANAGER
09/30/2024	48	PAYROLL FUND	STORM - DIRECTOR OF OPERATIONS	1951.92	1951.92	E37288	STORM-TOWN MANAGER
09/03/2024	48	PAYROLL FUND	STORM - DIRECTOR OF OPERATIONS	1951.92	1951.92	E37064	STORM-TOWN MANAGER
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	227.78	227.78	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37064	STORM-UTILITY CLERK
09/30/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37288	STORM-UTILITY CLERK
09/16/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37177	STORM-UTILITY CLERK
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	5.33	5.33	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	STORM - WEBSITE MAINTENANCE	67.19	67.19	E37319	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/30/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E37288	STORM-DEPUTY CLERK
09/03/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.50	715.50	E37064	STORM-DEPUTY CLERK
09/16/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.50	715.50	E37177	STORM-DEPUTY CLERK
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	146.24	146.24	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	STORM - WEBSITE MAINTENANCE	57.87	57.87	E37319	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/18/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	69.53	69.53	E37204	STORMWATER - TELEPHON
09/16/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E37177	STORM-CLERK/TREASURER
09/03/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E37064	STORM-CLERK/TREASURER
09/30/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E37288	STORM-CLERK/TREASURER
09/03/2024	51	PERF	STORM - PERF	915.05	915.05	E37086	PERF
09/30/2024	51	PERF	STORM - PERF	915.06	915.06	E37310	PERF
09/16/2024	51	PERF	STORM - PERF	915.05	915.05	E37194	PERF
09/30/2024	108	TOWN OF WHITELAND	STORM - OFFICE SUPPLIES	65.84	65.84	E37319	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	19.69	19.69	E37253	HRA REIMBURSEMENT FUNDS TRANSFER
09/25/2024	100	UHS PREMIUM BILLING	STORM - HEALTH INSURANCE	979.37	979.37	E37241	MEDICAL INSURANCE
09/11/2024	365	GIS BENEFITS, INC.	STORM - HEALTH INSURANCE	272.47	272.47	2597	BASIC LIFE INSURANCE
09/30/2024	25	IUPPS	STORM - MS-4	167.20	167.20	2599	LOCATE TICKET FEES - AUGUST 2024

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 3 of 3 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)
			CONSULTING				
09/30/2024	114	INDY SOUTH IT LLC	STORM - BILLING SOFTWARE	371.70	371.70	2600	SERVICES - LOOKED INTO MISSING EMAILS FOR MELISSA
09/30/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL & FINANCIAL CONSULTANT	5848.88	5848.88	2601	GENERAL
09/30/2024	349	PLYMATE'S MATMAN	STORM - UNIFORMS	438.41	438.41	2602	AED SERVICE
09/30/2024	405	REEDY FINANCIAL	STORM - LEGAL & FINANCIAL CONSULTANT	3358.23	3358.23	2603	PROFESSIONAL FEES - BUDGET CONSULTING - FINANCIAL PLAN
		Checks: 0- 2603		43221.58	43221.58		

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 9, 2024

Melissa Innes
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 \$ 43221.58.

Dated this 9th day of October.

Dennis Capozzi
DENNIS CAPOZZI

Michael Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

Signatures of Governing Board