

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 01.08.25

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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)
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	113.72	113.72	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	131.13	131.13	E37968	Empr Liability Medicare
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	69.00	69.00	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/09/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	121.84	121.84	E37839	Empr Liability Medicare
12/23/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	560.76	560.76	E37968	Empr Liability FICA
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	34.40	34.40	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/09/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	520.96	520.96	E37839	Empr Liability FICA
12/23/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	333.34	333.34	E37968	STORM - HR FINANCE OFFICE
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	15.00	15.00	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	STORM MANAGEMENT BOARD (3)	600.00	600.00	E37968	STORM - STORMWATER BOARD
12/09/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	291.66	291.66	E37839	STORM - HR FINANCE OFFICE
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/09/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37839	STORM - BUILDING COMMISSIONER
12/23/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37968	STORM - BUILDING COMMISSIONER
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	3.85	3.85	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37968	STORM - MS4 COOR-BUILDING COMM
12/09/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37839	STORM - MS4 COOR-BUILDING COMM
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	75.00	75.00	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37968	STORM - TOWN MANAGER ADMIN AS
12/09/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37839	STORM - TOWN MANAGER ADMIN AS
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	52.80	52.80	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	STORM - WEBSITE MAINTENANCE	28.20	28.20	E38027	PCARD - MICROSOFT - ONLINE SERVICES
12/23/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1951.92	1951.92	E37968	STORM - TOWN MANAGER
12/09/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1951.92	1951.92	E37839	STORM - TOWN MANAGER
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	29.88	29.88	E38044	HRA REIMBURSEMENT FUNDS TRANSFER

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12/31/2024	108	TOWN OF WHITELAND	STORM - BILLING SOFTWARE	101.58	101.58	E38049	PCARD - MICROSOFT - ONLINE SERVICES
12/30/2024	108	TOWN OF WHITELAND	STORM - WEBSITE MAINTENANCE	100.00	100.00	E38027	PCARD - MICROSOFT - ONLINE SERVICES
12/09/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37839	STORM - UTILITY CLERK
12/23/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37968	STORM - UTILITY CLERK
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	5.99	5.99	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/31/2024	108	TOWN OF WHITELAND	STORM - BILLING SOFTWARE	83.33	83.33	E38049	PCARD - MICROSOFT - ONLINE SERVICES
12/30/2024	108	TOWN OF WHITELAND	STORM - WEBSITE MAINTENANCE	8.00	8.00	E38027	PCARD - MICROSOFT - ONLINE SERVICES
12/09/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E37839	STORM - DEPUTY CLERK
12/23/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.50	715.50	E37968	STORM - DEPUTY CLERK
12/31/2024	108	TOWN OF WHITELAND	STORM - OFFICE SUPPLIES	56.67	56.67	E38049	PCARD - VISTA PRINT - BUSINESS CARDS
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	5.98	5.98	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	STORM - ARCGIS ONLINE AND PERMITS	243.56	243.56	E38027	PCARD - ESRI - ARCGIS ONLINE
12/23/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	69.54	69.54	e37990	CELL PHONS
12/09/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	820.43	820.43	E37839	STORM - CLERK TREASURER
12/23/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	820.42	820.42	E37968	STORM - CLERK TREASURER
12/23/2024	51	PERF	STORM - PERF	908.38	908.38	E37986	PERF
12/09/2024	51	PERF	STORM - PERF	908.38	908.38	E37856	PERF
12/12/2024	108	TOWN OF WHITELAND	STORM - LONGEVITY	350.00	350.00	E37886	CORRECTION - CAME OUT OF WRONG ACCOUNT
12/30/2024	108	TOWN OF WHITELAND	STORM - OFFICE SUPPLIES	109.46	109.46	E38027	PCARD - OFFICE 360 - CALENDARS - PAPER - TONER
12/31/2024	108	TOWN OF WHITELAND	STORM - OFFICE SUPPLIES	30.06	30.06	E38049	PCARD - OFFICE 360 - PENS - FOLDERS - POCKET FOLDERS
12/30/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	65.24	65.24	E38044	HRA REIMBURSEMENT FUNDS TRANSFER
12/27/2024	100	UHS PREMIUM BILLING	STORM - HEALTH INSURANCE	6626.22	6626.22	E38007	MEDICAL INSURANCE
12/26/2024	365	GIS BENEFITS, INC.	STORM - HEALTH INSURANCE	834.25	834.25	2619	BASIC LIFE INSURANCE
12/31/2024	25	IUPPS	STORM - MS-4 CONSULTING	136.80	136.80	2620	LOCATE TICKET FEES
12/31/2024	91	ADS CONSULTING INC	STORM - LEGAL & FINANCIAL CONSULTANT	3000.00	3000.00	2621	FINANCIAL CONSULTING SERVICES
12/31/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL & FINANCIAL CONSULTANT	2236.78	2236.78	2622	RDC
12/31/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	185.07	185.07	2623	UNIFORMS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			SUPPLIES				
12/31/2024	405	REEDY FINANCIAL	STORM - LEGAL & FINANCIAL CONSULTANT	6808.80	6808.80	2624	STORMWATER RATE STUDY
		Checks: 0- 2624		42086.68	42086.68		

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

December 8, 2025

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 \$ 42086.68.

Dated this 8th day of December.

Dennis Capozzi
DENNIS CAPOZZI

Michael A. Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

Signatures of Governing Board