

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER FUND 3.08.23

Page 1 of 1 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)
02/06/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	102.43	102.43	E32123	Empr Liability Medicare
02/21/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	109.37	109.37	E32251	Empr Liability Medicare
02/06/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	438.05	438.05	E32123	Empr Liability FICA
02/21/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	467.69	467.69	E32251	Empr Liability FICA
02/06/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E32123	STORM-COMMUNITY DEVELOPMENT DI
02/21/2023	48	PAYROLL FUND	STORM - MS4	3413.42	3413.42	E32251	STORM-MS4 COOR/BUILDING COMM
02/06/2023	48	PAYROLL FUND	STORM - MS4	2087.69	2087.69	E32123	STORM-MS4 COOR/BUILDING COMM
02/21/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E32251	STORM-TOWN MANAGER ADMIN ASSIS
02/06/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E32123	STORM-TOWN MANAGER ADMIN ASSIS
02/03/2023	108	TOWN OF WHITELAND	STORM - OFFICE	65.51	65.51	E32068	OFFICE 360
02/21/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	1155.78	1155.78	E32251	STORM-TOWN MANAGER
02/06/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	1155.76	1155.76	E32123	STORM-TOWN MANAGER
02/03/2023	108	TOWN OF WHITELAND	STORM - OFFICE	15.69	15.69	E32068	OFFICE 360
02/06/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E32123	STORM-UTILITY CLERK
02/21/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E32251	STORM-UTILITY CLERK
02/03/2023	108	TOWN OF WHITELAND	STORM - BILLING	107.81	107.81	E32068	MICROSOFT MONTHLY FEE
02/21/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E32251	STORM-DEPUTY CLERK
02/06/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E32123	STORM-DEPUTY CLERK
02/03/2023	108	TOWN OF WHITELAND	STORM - ARCGIS ONLINE	500.00	500.00	E32068	ARCGIS ONLINE ANNUAL
02/15/2023	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	98.36	98.36	E32211	CELL PHONES
02/21/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E32251	STORM-CLERK/TREASURER
02/06/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E32123	STORM-CLERK/TREASURER
02/21/2023	51	PERF	STORM - PERF	844.79	844.79	E32268	PERF
02/06/2023	51	PERF	STORM - PERF	791.20	791.20	E32146	PERF
02/23/2023	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E32032	LEASING CHARGES
02/03/2023	108	TOWN OF WHITELAND	STORM - MEETINGS &	25.00	25.00	E32068	2023 INDIANA ADA & TITLE VI
02/01/2023	108	TOWN OF WHITELAND	STORM - HEALTH	320.38	320.38	E32036	HRA MONTHLY REIMBURSEMENT TO
02/15/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	178.07	178.07	E32215	REIMBURSEMENT FOR INVOICE CLOUD
02/01/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1723.21	1723.21	E31965	MEDICAL INSURANCE
02/09/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	208.40	208.40	2409	LIFE INSURANCE
02/14/2023	155	AL WARREN	STORM - GASOLINE	128.58	128.58	2410	STORM - GASOLINE
03/06/2023	25	IUPPS	STORM - MS-4	267.90	267.90	2412	811 LOCATE TICKET FEES
03/06/2023	114	INDY SOUTH IT LLC	STORM - BILLING	227.09	227.09	2413	SERVICES - LABOR - REMOTE
03/06/2023	193	WHITELAND TIRE & FLEET	STORM - VEHICLE	477.00	477.00	2414	SUPPLIES
03/06/2023	269	COMMONWEALTH	STORM - ENGINEERING	3843.91	3843.91	2415	ENGINEERING
03/06/2023	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	4201.30	4201.30	2416	COMMERCIAL PACKAGE - POLICY
03/06/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	1667.17	1667.17	2417	LEGAL FEES
03/06/2023	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	154.78	154.78	2418	TOWELS - MATS - PREP CARE
03/06/2023	405	REEDY FINANCIAL	STORM - LEGAL &	2044.93	2044.93	2419	ACCOUNTING SERVICES
		Checks:	0 - 2419	33745.42	33745.42		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

March 8, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND
STORMWATER 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 \$ 33,745.42 .

Dated this 8th day of March 2023 .


DENNIS CAPOZZI


JAMIE DINE


MICHAEL HENDRICKSON

Signatures of Governing Board