

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 01.10.24

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/26/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	602.63	602.63	E34970	Empr Liability FICA
12/11/2023	48	PAYROLL FUND	STORM - FICA / MEDICARE	546.76	546.76	E34838	Empr Liability FICA
12/26/2023	48	PAYROLL FUND	STORM - BOARD	968.75	968.75	E34970	STORM-BOARD
12/11/2023	48	PAYROLL FUND	STORM - COMMUNITY	1122.57	1122.57	E34838	STORM-COMMUNITY DEVELOPMENT DI
12/26/2023	48	PAYROLL FUND	STORM - COMMUNITY	847.57	847.57	E34970	STORM-COMMUNITY DEVELOPMENT DI
12/11/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E34838	STORM-MS4 COOR/BUILDING COMM
12/26/2023	48	PAYROLL FUND	STORM - MS4	2207.30	2207.30	E34970	STORM-MS4 COOR/BUILDING COMM
12/11/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E34838	STORM-TOWN MANAGER ADMIN ASSIS
12/26/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	760.89	760.89	E34970	STORM-TOWN MANAGER ADMIN ASSIS
12/11/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	363.27	363.27	E34838	STORM-TOWN MANAGER
12/26/2023	48	PAYROLL FUND	STORM - TOWN MANAGER	363.27	363.27	E34970	STORM-TOWN MANAGER
12/06/2023	108	TOWN OF WHITELAND	STORM - BILLING	105.34	105.34	E35037	MICROSOFT
12/26/2023	48	PAYROLL FUND	STORM - CLERK ADMIN	517.40	517.40	E34970	STORM CLERK ADMIN ASST
12/11/2023	48	PAYROLL FUND	STORM - CLERK ADMIN	480.77	480.77	E34838	STORM CLERK ADMIN ASST
12/06/2023	108	TOWN OF WHITELAND	STORM - BILLING	48.00	48.00	E35037	BALTSOFT VIA PADDLE.COM
12/11/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E34838	STORM-UTILITY CLERK
12/26/2023	48	PAYROLL FUND	STORM - UTILITY CLERK	668.07	668.07	E34970	STORM-UTILITY CLERK
12/06/2023	108	TOWN OF WHITELAND	STORM - SUBSCRIPTION &	65.00	65.00	E35037	INDIANA ASSOCIATION OF BUILDING
12/11/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E34838	STORM-DEPUTY CLERK
12/26/2023	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.87	689.87	E34970	STORM-DEPUTY CLERK
12/06/2023	108	TOWN OF WHITELAND	STORM - OFFICE	41.47	41.47	E35037	OFFICE 360
12/11/2023	351	CELLCO PARTNERSHIP	STORM - UNIFORMS	68.44	68.44	E34862	CELL PHONES
12/11/2023	48	PAYROLL FUND	STORM -	854.50	854.50	E34838	STORM-CLERK/TREASURER
12/26/2023	48	PAYROLL FUND	STORM -	854.48	854.48	E34970	STORM-CLERK/TREASURER
12/11/2023	51	PERF	STORM - PERF	769.66	769.66	E34855	PERF
12/26/2023	51	PERF	STORM - PERF	773.77	773.77	E34997	PERF
12/06/2023	108	TOWN OF WHITELAND	STORM - OFFICE	98.67	98.67	E35037	OFFICE 360
12/06/2023	108	TOWN OF WHITELAND	STORM - HEALTH	528.24	528.24	E34807	HRA REIMBURSEMENT TO SEWER
12/07/2023	108	TOWN OF WHITELAND	STORM - BILLING	87.50	87.50	E34833	MICROSOFT MONTHLY FEE
12/13/2023	108	TOWN OF WHITELAND	STORM - SERVICE FEES	215.50	215.50	E34886	REIMBURSEMENT FOR INVOICE CLOUD
12/27/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1579.42	1579.42	E35023	MEDICAL INSURANCE
12/01/2023	100	UHS PREMIUM BILLING	STORM - HEALTH	1817.04	1817.04	E34778	MEDICAL INSURANCE
12/01/2023	365	GIS BENEFITS, INC.	STORM - HEALTH	230.68	230.68	2508	BASIC LIFE INSURANCE
12/28/2023	10	CRYSTAL GRAPHICS	STORM - OFFICE	128.33	128.33	2509	PRINTING SUPPLIES
12/28/2023	25	IUPPS	STORM - MARKINGS	281.20	281.20	2510	NOVEMBER 2023 TICKETS
12/28/2023	326	WILLIAMS BARRETT AND	STORM - LEGAL &	3558.78	3558.78	2511	LEGAL FEES
12/28/2023	349	PLYMATE'S MATMAN	STORM - UNIFORMS	161.83	161.83	2512	TOWELS - MATS - PREP CARE
12/28/2023	378	SCHNEIDER GEOSPATIAL, LLC	STORM - ARCGIS ONLINE	5100.00	5100.00	2513	GIS ANNUAL CONTRACT FEE
12/28/2023	99999	MELISSA FRASER	STORM - MEETINGS &	52.40	52.40	2514	MILEAGE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
		Checks: 0 - 2514		31885.50	31885.50		

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

January 10, 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 \$ 31885.50.

Dated this 10th day of January.

Dennis Capozzi
DENNIS CAPOZZI

Jamie Dine
JAMIE DINE

Michael Hendrickson
MICHAEL HENDRICKSON

Signatures of Governing Board

