

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 04.10.24

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)
03/18/2024	48	PAYROLL FUND	STORM - BUILDING	2590.31	2590.31	E35673	STORM - BUILDING COMMISSIONER
03/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	5.09	5.09	E35730	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E35673	STORM-COMMUNITY DEVELOPMENT DI
03/26/2024	108	TOWN OF WHITELAND	STORM - MEETINGS &	11.72	11.72	E35730	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E35673	STORM-MS4 COOR/BUILDING COMM
03/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	50.80	50.80	E35730	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E35673	STORM-TOWN MANAGER ADMIN ASSIS
03/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	152.52	152.52	E35734	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	96.48	96.48	E35730	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E35673	STORM-TOWN MANAGER
03/26/2024	108	TOWN OF WHITELAND	STORM - MEETINGS &	16.67	16.67	E35730	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	STORM - BILLING	28.00	28.00	E35734	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E35673	STORM-UTILITY CLERK
03/26/2024	108	TOWN OF WHITELAND	STORM - STATIONARY &	18.66	18.66	E35730	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	STORM - BILLING	68.55	68.55	E35734	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	684.17	684.17	E35673	STORM-DEPUTY CLERK
03/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	97.99	97.99	E35734	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	STORM - BILLING	33.48	33.48	E35730	TRANSFER P-CARD (JAN 2024)
03/13/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.44	68.44	E35621	CELL PHONES
03/18/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35673	STORM-CLERK/TREASURER
03/18/2024	51	PERF	STORM - PERF	911.55	911.55	E35692	PERF
03/11/2024	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E35607	POSTAGE - METER REFILL
03/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	65.75	65.75	E35734	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	STORM - BILLING	52.82	52.82	E35730	TRANSFER P-CARD (JAN 2024)
03/14/2024	108	TOWN OF WHITELAND	STORM - SERVICE FEES	216.95	216.95	E35636	REIMBURSEMENT OF INVOICE CLOUD
03/29/2024	100	UHS PREMIUM BILLING	STORM - HEALTH	1022.19	1022.19	E35778	MEDICAL INSURANCE
03/07/2024	77	JOHNSON MEMORIAL	STORM - HEALTH	14.00	14.00	2536	DRUG TEST - NEW EMPLOYEE
03/12/2024	53	PREMIER AG CO-OP, INC.	STORM -	1566.74	1566.74	2537	STORM - GASOLINE
03/13/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY	105.00	105.00	2538	PUBLIC SURETY BOND
03/13/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY	1416.30	1416.30	2539	CYBER INSURANCE
03/27/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY	3588.02	3588.02	2540	MONTHLY INSURANCE
03/28/2024	25	IUPPS	STORM - MS-4	181.93	181.93	2541	811 TICKET FEES
03/28/2024	114	INDY SOUTH IT LLC	STORM - BILLING	227.70	227.70	2542	SERVICES - LABOR - REMOTE
03/28/2024	322	SPOTLIGHT STRATEGIES	STORM - PROMOTIONS	141.48	141.48	2543	SUPPLIES - CLOTHING
03/28/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL &	3743.07	3743.07	2544	LEGAL FEES
03/28/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	148.88	148.88	2545	TOWELS - MATS - PREP CARE
03/28/2024	405	REEDY FINANCIAL	STORM - LEGAL &	1794.68	1794.68	2546	ACCOUNTING SERVICES
03/28/2024	99999	BRIAN KRAMER	STORM - MEETINGS &	15.00	15.00	2547	REIMBURSEMENT - JW MARRIOTT
		Checks: 0- 2547		25917.45	25917.45		

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

April 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 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 \$ 25917.45.

Dated this 10th day of April.

Dennis Capozzi
DENNIS CAPOZZI

Michael Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

Signatures of Governing Board