

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 03.13.24

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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)
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	6.67	6.67	E35380	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	112.97	112.97	E35550	Empr Liability Medicare
02/05/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	121.58	121.58	E35287	Empr Liability Medicare
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	45.66	45.66	E35380	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	482.98	482.98	E35550	Empr Liability FICA
02/05/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	519.84	519.84	E35287	Empr Liability FICA
02/20/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	112.46	112.46	E35384	Empr Liability Medicare
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	3.33	3.33	E35380	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	480.80	480.80	E35384	Empr Liability FICA
02/05/2024	48	PAYROLL FUND	STORM - HR FINANCE	400.00	400.00	E35287	STORM - HR FINANCE OFFICE
03/04/2024	48	PAYROLL FUND	STORM - HR FINANCE	266.66	266.66	E35550	STORM - HR FINANCE OFFICE
01/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	20.98	20.98	E35402	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	28.90	28.90	E35380	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	STORM - HR FINANCE	300.00	300.00	E35384	STORM - HR FINANCE OFFICE
03/04/2024	48	PAYROLL FUND	STORM - BUILDING	873.20	873.20	E35550	STORM - BUILDING COMMISSIONER
02/05/2024	48	PAYROLL FUND	STORM - BUILDING	873.20	873.20	E35287	STORM - BUILDING COMMISSIONER
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	13.80	13.80	E35380	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	STORM - ARCGIS ONLINE	550.00	550.00	E35402	REIMBURSEMENT TRANSFER FUNDS
03/04/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E35550	STORM-COMMUNITY DEVELOPMENT DI
02/05/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E35287	STORM-COMMUNITY DEVELOPMENT DI
02/20/2024	48	PAYROLL FUND	STORM - BUILDING	873.20	873.20	E35384	STORM - BUILDING COMMISSIONER
01/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	38.00	38.00	E35402	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	5.02	5.02	E35380	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E35550	STORM-MS4 COOR/BUILDING COMM
02/05/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E35287	STORM-MS4 COOR/BUILDING COMM
02/20/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E35384	STORM-COMMUNITY DEVELOPMENT DI
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	10.21	10.21	E35380	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	STORM - BILLING	75.00	75.00	E35402	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E35384	STORM-MS4 COOR/BUILDING COMM
02/05/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E35287	STORM-TOWN MANAGER ADMIN ASSIS
03/04/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E35550	STORM-TOWN MANAGER ADMIN ASSIS
01/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	-50.65	-50.65	E35402	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	40.00	40.00	E35380	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E35550	STORM-TOWN MANAGER
02/05/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E35287	STORM-TOWN MANAGER
02/20/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E35384	STORM-TOWN MANAGER ADMIN ASSIS
01/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	50.66	50.66	E35402	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	53.49	53.49	E35380	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E35384	STORM-TOWN MANAGER
03/04/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E35550	STORM-UTILITY CLERK

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
02/05/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E35287	STORM-UTILITY CLERK
01/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	137.69	137.69	E35402	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	64.39	64.39	E35380	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E35384	STORM-UTILITY CLERK
02/05/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	529.90	529.90	E35287	STORM-DEPUTY CLERK
03/04/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	68.42	68.42	E35550	STORM-DEPUTY CLERK
01/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	25.00	25.00	E35402	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	20.00	20.00	E35380	HRA REIMBURSEMENT FUNDS
02/17/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.44	68.44	E35360	CELL PHONES
02/20/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35384	STORM-CLERK/TREASURER
03/04/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35550	STORM-CLERK/TREASURER
02/05/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35287	STORM-CLERK/TREASURER
03/04/2024	51	PERF	STORM - PERF	842.58	842.58	E35571	PERF
02/20/2024	51	PERF	STORM - PERF	834.92	834.92	E35410	PERF
02/05/2024	51	PERF	STORM - PERF	894.27	894.27	E35305	PERF
01/22/2024	51	PERF	STORM - PERF	151.38	151.38	E35468	PERF FOR 1/11/2024 PAYROLL
01/22/2024	51	PERF	STORM - PERF	756.64	756.64	E35465	PERF FOR 1/11/2024 PAYROLL
03/01/2024	361	PITNEY BOWES	STORM - POSTAGE	201.00	201.00	E35355	POSTAGE - REFILL METER
02/05/2024	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E35307	POSTAGE MACHINE - LEASING
01/26/2024	108	TOWN OF WHITELAND	STORM - OFFICE	34.64	34.64	E35402	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E35380	HRA REIMBURSEMENT FUNDS
12/30/2023	108	TOWN OF WHITELAND	STORM - HEALTH	138.85	138.85	E35340	TRANSFER FUNDS FOR HRA AUTO
12/15/2023	108	TOWN OF WHITELAND	STORM - OTHER	726.00	726.00	E35349	DUPLICATE TRANSFER -
01/24/2024	108	TOWN OF WHITELAND	STORM - OTHER	202.50	202.50	E35438	TRANSFERING BACK DUPLICATE
02/25/2024	108	TOWN OF WHITELAND	STORM - SERVICE FEES	203.45	203.45	E35460	REIMBURSEMENT FOR INVOICE CLOUD
02/26/2024	100	UHS PREMIUM BILLING	STORM - HEALTH	854.86	854.86	E35464	MEDICAL INSURANCE
02/01/2024	100	UHS PREMIUM BILLING	STORM - HEALTH	1412.09	1412.09	E35247	MEDICAL INSURANCE
02/01/2024	365	GIS BENEFITS, INC.	STORM - HEALTH	245.42	245.42	2515	BASIC LIFE INSURANCE
02/13/2024	53	PREMIER AG CO-OP, INC.	STORM -	824.41	824.41	2525	STORM - GASOLINE
02/23/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY	10766.95	10766.95	2526	COMMERCIAL PACKAGE / AUTO /
02/23/2024	75	ILMCT	STORM - MEETINGS &	150.00	150.00	2527	ILMCT - MARCH 2024 CONFERENCE
02/25/2024	365	GIS BENEFITS, INC.	STORM - HEALTH	288.98	288.98	2528	LIFE INSURANCE
02/29/2024	25	IUPPS	STORM - MS-4	133.32	133.32	2529	811 LOCATE TICKET FEES
02/29/2024	37	JOHNSON COUNTY	STORM - SUBSCRIPTION &	200.00	200.00	2530	ANNUAL MEMBERSHIP DUES
02/29/2024	114	INDY SOUTH IT LLC	STORM - BILLING	406.80	406.80	2531	SERVICES - LABOR - REMOTE
02/29/2024	120	DRAINAGE SOLUTIONS INC.	STORM - MATERIALS &	261.74	261.74	2532	SUPPLIES - 24" ROUND STEEL GRATE
02/29/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL &	674.67	674.67	2533	LEGAL FEES
02/29/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	40.36	40.36	2534	TOWELS - MATS - PREP CARE
02/29/2024	405	REEDY FINANCIAL	STORM - LEGAL &	2876.97	2876.97	2535	ACCOUNTING SERVICES
		Checks: 0- 2535		51249.09	51249.09		

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

March 13, 2024



Fiscal Officer

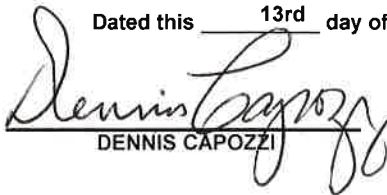
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 51249.09.

Dated this 13rd day of March.



DENNIS CAPOZZI



JAMIE DINE



MICHAEL HENDRICKSON

Signatures of Governing Board