

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 05.08.24

Page 1 of 2 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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/15/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	117.03	117.03	E35887	Empr Liability Medicare
04/29/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	121.98	121.98	E35994	Empr Liability Medicare
04/15/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	500.40	500.40	E35887	Empr Liability FICA
04/29/2024	48	PAYROLL FUND	STORM - HR FINANCE	788.18	788.18	E35994	STORM - HR FINANCE OFFICE
04/15/2024	48	PAYROLL FUND	STORM - BUILDING	1144.04	1144.04	E35887	STORM - BUILDING COMMISSIONER
04/29/2024	48	PAYROLL FUND	STORM - COMMUNITY	1709.73	1709.73	E35994	STORM-COMMUNITY DEVELOPMENT DI
04/15/2024	48	PAYROLL FUND	STORM - MS4	3105.76	3105.76	E35887	STORM-MS4 COOR/BUILDING COMM
04/29/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E35994	STORM-MS4 COOR/BUILDING COMM
04/15/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E35887	STORM-TOWN MANAGER ADMIN ASSIS
04/29/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1901.92	1901.92	E35994	STORM-TOWN MANAGER
04/15/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E35887	STORM-TOWN MANAGER
05/02/2024	108	TOWN OF WHITELAND	STORM - EDUCATIONAL	80.00	80.00	E36041	TRANSFER P-CARD (APRIL 2024)
02/29/2024	108	TOWN OF WHITELAND	STORM - HEALTH	20.00	20.00	E35750	HRA REIMBURSEMENT - FEBRUARY
04/29/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E35994	STORM-UTILITY CLERK
04/15/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E35887	STORM-UTILITY CLERK
05/02/2024	108	TOWN OF WHITELAND	STORM - OFFICE	27.61	27.61	E36041	TRANSFER P-CARD (APRIL 2024)
02/29/2024	108	TOWN OF WHITELAND	STORM - HEALTH	1.76	1.76	E35750	HRA REIMBURSEMENT - FEBRUARY
04/29/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.88	689.88	E35994	STORM-DEPUTY CLERK
04/15/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	344.94	344.94	E35887	STORM-DEPUTY CLERK
02/29/2024	108	TOWN OF WHITELAND	STORM - HEALTH	-13.62	-13.62	E35750	HRA REIMBURSEMENT - FEBRUARY
05/02/2024	108	TOWN OF WHITELAND	STORM - BILLING	66.66	66.66	E36041	TRANSFER P-CARD (APRIL 2024)
04/10/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.43	68.43	E35859	CELL PHONES
04/15/2024	167	INDIANA DEPT OF	STORM - UNEMPLOYMENT	365.98	365.98	E35908	FIRST QUARTER PAYMENT
04/29/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35994	STORM-CLERK/TREASURER
04/15/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E35887	STORM-CLERK/TREASURER
04/15/2024	51	PERF	STORM - PERF	873.55	873.55	E35904	PERF
04/01/2024	51	PERF	STORM - PERF	911.55	911.55	E35806	PERF
04/29/2024	51	PERF	STORM - PERF	912.19	912.19	E36011	PERF
04/01/2024	361	PITNEY BOWES	STORM - POSTAGE	102.07	102.07	E35765	SUPPLIES - RED INK CTG (1 BOX)
04/19/2024	81	PURCHASE POWER	STORM - POSTAGE	201.00	201.00	E35936	POSTAGE - METER REFILL
02/29/2024	108	TOWN OF WHITELAND	STORM - HEALTH	40.00	40.00	E35750	HRA REIMBURSEMENT - FEBRUARY
05/02/2024	108	TOWN OF WHITELAND	STORM - BILLING	24.82	24.82	E36041	TRANSFER P-CARD (APRIL 2024)
04/16/2024	108	TOWN OF WHITELAND	STORM - SERVICE FEES	212.31	212.31	E35918	REIMBURSEMENT FOR INVOICE CLOUD
04/25/2024	100	UHS PREMIUM BILLING	STORM - HEALTH	1022.19	1022.19	E35988	MEDICAL INSURANCE
04/10/2024	53	PREMIER AG CO-OP, INC.	STORM -	1460.70	1460.70	2548	STORMWATER - GASOLINE
04/11/2024	365	GIS BENEFITS, INC.	STORM - HEALTH	256.40	256.40	2549	BASIC LIFE INSURANCE
04/11/2024	365	GIS BENEFITS, INC.	STORM - HEALTH	236.32	236.32	2550	BASIC LIFE INSURANCE
04/19/2024	425	GIBSON INSURANCE AGENCY,	STORM - LIABILITY	2743.78	2743.78	2551	COMMERCIAL PACKAGE - AUTO -
04/30/2024	25	IUPPS	STORM - MS-4	147.25	147.25	2552	TICKET FEES
04/30/2024	78	MILESTONE CONTRACTORS,	STORM - OTHER MAT &	272.68	272.68	2553	22360 9.5 COMM SURFACE 64 (4.01)

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/30/2024	114	INDY SOUTH IT LLC	STORM - BILLING	329.85	329.85	2554	MONTHLY REMOTE MONITORING AND
04/30/2024	119	IRVING MATERIALS, INC.	STORM - OTHER MAT &	2084.36	2084.36	2555	FLOWABLE FILL NON- REMOVABLE (8)
04/30/2024	120	DRAINAGE SOLUTIONS INC.	STORM - OTHER MAT &	747.31	747.31	2556	SUPPLIES
04/30/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL &	5641.68	5641.68	2557	LEGAL FEES
04/30/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	174.81	174.81	2558	SUPPLIES
		Checks: 0 - 2558		36754.31	36754.31		

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

May 8, 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 \$ 36754.31.

Dated this 8th day of May.

Dennis Capozzi
DENNIS CAPOZZI

Michael Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

Signatures of Governing Board