

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 06.12.24

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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)
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	7.50	7.50	E36076	CORRECTION OF ERROR PRIOR
05/13/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	121.98	121.98	E36105	Empr Liability Medicare
05/28/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	122.33	122.33	E36243	Empr Liability Medicare
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	2689.48	2689.48	E36076	CORRECTION OF ERROR PRIOR
05/28/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	523.11	523.11	E36243	Empr Liability FICA
05/13/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	521.52	521.52	E36105	Empr Liability FICA
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	2431.50	2431.50	E36076	CORRECTION OF ERROR PRIOR
05/13/2024	48	PAYROLL FUND	STORM - HR FINANCE	266.66	266.66	E36105	STORM - HR FINANCE OFFICE
05/28/2024	48	PAYROLL FUND	STORM - HR FINANCE	266.66	266.66	E36243	STORM - HR FINANCE OFFICE
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	6.00	6.00	E36076	CORRECTION OF ERROR PRIOR
05/28/2024	48	PAYROLL FUND	STORM - BUILDING	873.20	873.20	E36243	STORM - BUILDING COMMISSIONER
05/13/2024	48	PAYROLL FUND	STORM - BUILDING	873.20	873.20	E36105	STORM - BUILDING COMMISSIONER
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	237.75	237.75	E36076	CORRECTION OF ERROR PRIOR
05/28/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E36243	STORM-COMMUNITY DEVELOPMENT DI
05/13/2024	48	PAYROLL FUND	STORM - COMMUNITY	836.53	836.53	E36105	STORM-COMMUNITY DEVELOPMENT DI
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	77.11	77.11	E36076	CORRECTION OF ERROR PRIOR
05/28/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E36243	STORM-MS4 COOR/BUILDING COMM
05/13/2024	48	PAYROLL FUND	STORM - MS4	2269.23	2269.23	E36105	STORM-MS4 COOR/BUILDING COMM
05/21/2024	108	TOWN OF WHITELAND	STORM - OFFICE	21.59	21.59	E36202	TRANSFER P-CARD - 04.06.24 - 05.05.24
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	7008.31	7008.31	E36076	CORRECTION OF ERROR PRIOR
05/28/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E36243	STORM-TOWN MANAGER ADMIN ASSIS
05/13/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	786.53	786.53	E36105	STORM-TOWN MANAGER ADMIN ASSIS
05/21/2024	108	TOWN OF WHITELAND	STORM - OFFICE	132.39	132.39	E36202	TRANSFER P-CARD - 04.06.24 - 05.05.24
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	84.15	84.15	E36076	CORRECTION OF ERROR PRIOR
05/13/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E36105	STORM-TOWN MANAGER
05/28/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1115.39	1115.39	E36243	STORM-TOWN MANAGER
05/21/2024	108	TOWN OF WHITELAND	STORM - OFFICE	24.99	24.99	E36202	TRANSFER P-CARD - 04.06.24 - 05.05.24
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	29.64	29.64	E36076	CORRECTION OF ERROR PRIOR
05/13/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E36105	STORM-UTILITY CLERK
05/28/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E36243	STORM-UTILITY CLERK
05/21/2024	108	TOWN OF WHITELAND	STORM - OFFICE	16.99	16.99	E36202	TRANSFER P-CARD - 04.06.24 - 05.05.24
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	71.72	71.72	E36076	CORRECTION OF ERROR PRIOR
05/28/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.50	715.50	E36243	STORM-DEPUTY CLERK
05/13/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	689.88	689.88	E36105	STORM-DEPUTY CLERK
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	129.96	129.96	E36076	CORRECTION OF ERROR PRIOR
05/21/2024	108	TOWN OF WHITELAND	STORM - BILLING	66.67	66.67	E36202	TRANSFER P-CARD - 04.06.24 - 05.05.24
05/14/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	68.43	68.43	E36137	CELL PHONES
05/13/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E36105	STORM-CLERK/TREASURER
05/28/2024	48	PAYROLL FUND	STORM -	880.12	880.12	E36243	STORM-CLERK/TREASURER
05/13/2024	51	PERF	STORM - PERF	912.19	912.19	E36122	PERF

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/28/2024	51	PERF	STORM - PERF	915.05	915.05	E36257	PERF
05/20/2024	108	TOWN OF WHITELAND	STORM - HEALTH	19.64	19.64	E36183	HRA REIMBURSEMENT FUNDS
05/21/2024	108	TOWN OF WHITELAND	STORM - OTHER	119.85	119.85	E36076	CORRECTION OF ERROR PRIOR
05/21/2024	108	TOWN OF WHITELAND	STORM - BILLING	40.00	40.00	E36202	TRANSFER P-CARD - 04.06.24 - 05.05.24
05/17/2024	108	TOWN OF WHITELAND	STORM - SERVICE FEES	224.51	224.51	E36167	REIMBURSEMENT FOR INVOICE CLOUD
05/31/2024	100	UHS PREMIUM BILLING	STORM - HEALTH	1022.19	1022.19	E36288	MEDICAL INSURANCE
05/14/2024	53	PREMIER AG CO-OP, INC.	STORM -	3674.76	3674.76	2559	STORM - GASOLINE
05/14/2024	365	GIS BENEFITS, INC.	STORM - HEALTH	248.18	248.18	2560	BASIC LIFE INSURANCE
05/29/2024	53	PREMIER AG CO-OP, INC.	STORM -	485.95	485.95	2561	STORM - GASOLINE
05/31/2024	439	INDIANA ASSOCIATION FOR	STORM - SUBSCRIPTION &	50.00	50.00	2563	MEMBERSHIP RENEWAL
05/31/2024	14	JOSH ERIC DILLON	STORM - ENGINEERING	5000.00	5000.00	2564	CCMG DESIGN / ENGINEERING
05/31/2024	25	IUPPS	STORM - MS-4	149.63	149.63	2565	811 TICKET FEES
05/31/2024	73	INDIANA ASSOCIATION OF	STORM - SUBSCRIPTION &	65.00	65.00	2566	MEMBERSHIP APPLICATION
05/31/2024	114	INDY SOUTH IT LLC	STORM - BILLING	157.50	157.50	2567	SERVICES - MONTHLY SUPPORT
05/31/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL &	2691.03	2691.03	2568	LEGAL FEES
05/31/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT &	85.07	85.07	2569	UNIFORMS
05/31/2024	405	REEDY FINANCIAL	STORM - LEGAL &	7649.94	7649.94	2570	RECONCILIATION AND BUDGET
05/31/2024	99999	BRIAN KRAMER	STORM - MEETINGS &	41.41	41.41	2571	MILEAGE REIMBURSEMENT - 61 MILES
		<b>Checks: 0- 2571</b>		54793.14	54793.14		

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

June 12, 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 \$ 54793.14.

Dated this 12nd day of June.

*Dennis Capozzi*  
DENNIS CAPOZZI

*Michael Hendrickson*  
MICHAEL HENDRICKSON

JAMIE DINE

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Signatures of Governing Board