

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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.

APV Register Batch - STORMWATER OPERATING FUND 11.13.24

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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)
10/15/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	123.85	123.85	E37407	Empr Liability Medicare
10/28/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	122.37	122.37	E37495	Empr Liability Medicare
10/15/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	529.70	529.70	E37407	Empr Liability FICA
10/28/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	523.13	523.13	E37495	Empr Liability FICA
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	8.34	8.34	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	266.66	266.66	E37495	STORM - HR FINANCE OFFICE
10/15/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	266.66	266.66	E37407	STORM - HR FINANCE OFFICE
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/15/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37407	STORM - BUILDING COMMISSIONER
10/28/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37495	STORM - BUILDING COMMISSIONER
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	8.34	8.34	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/15/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37407	STORM-MS4 COOR/BUILDING COMM
10/28/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37495	STORM - MS4 COOR-BUILDING COMM
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	30.48	30.48	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/15/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37407	STORM-TOWN MANAGER ADMIN ASSIS
10/28/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37495	STORM - TOWN MANAGER ADMIN AS
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	5.98	5.98	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/15/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1951.92	1951.92	E37407	STORM-TOWN MANAGER
10/28/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1951.92	1951.92	E37495	STORM - TOWN MANAGER
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	28.34	28.34	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37495	STORM - UTILITY CLERK
10/15/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37407	STORM-UTILITY CLERK
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	STORM - BILLING SOFTWARE	66.66	66.66	E37535	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/15/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.50	715.50	E37407	STORM-DEPUTY CLERK
10/28/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E37495	STORM - DEPUTY CLERK
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	30.00	30.00	E37456	HRA REIMBURSEMENT FUNDS TRANSFER

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Page 2 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/31/2024	108	TOWN OF WHITELAND	STORM - BILLING SOFTWARE	36.00	36.00	E37535	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/15/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E37407	STORM-CLERK/TREASURER
10/28/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E37495	STORM - CLERK TREASURER
10/15/2024	51	PERF	STORM - PERF	915.06	915.06	E37424	PERF
10/31/2024	108	TOWN OF WHITELAND	STORM - STREET SWEEPER & CATCH BA	275.75	275.75	E37535	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	9.47	9.47	E37456	HRA REIMBURSEMENT FUNDS TRANSFER
10/29/2024	100	UHS PREMIUM BILLING	STORM - HEALTH INSURANCE	979.37	979.37	E37450	MEDICAL INSURANCE
10/18/2024	365	GIS BENEFITS, INC.	STORM - HEALTH INSURANCE	269.42	269.42	2604	BASIC LIFE INSURANCE
10/31/2024	25	IUPPS	STORM - MS-4 CONSULTING	181.93	181.93	2605	LOCATE TICKET FEES - SEPTEMBER 2024
10/31/2024	62	BOYCE COMPANY INC.	STORM - BILLING SOFTWARE	325.00	325.00	2606	SERVICE- CLOUD SERVICE FEE- DISASTER RECOVERY
10/31/2024	77	JOHNSON MEMORIAL	STORM - HEALTH INSURANCE	126.00	126.00	2607	DRUG SCREENINGS - NEW EMPLOYEES (3)
10/31/2024	91	ADS CONSULTING INC	STORM - LEGAL & FINANCIAL CONSULTANT	3000.00	3000.00	2608	FINANCIAL CONSULTING SERVICES FOR SEPTEMBER
10/31/2024	114	INDY SOUTH IT LLC	STORM - BILLING SOFTWARE	247.28	247.28	2609	SERVICES - IT SUPPORT
10/31/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL & FINANCIAL CONSULTANT	2103.61	2103.61	2610	RDC
10/31/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT & SUPPLIES	171.12	171.12	2611	UNIFORMS
10/31/2024	405	REEDY FINANCIAL	STORM - LEGAL & FINANCIAL CONSULTANT	927.60	927.60	2612	PROFESSIONAL FEES
10/28/2024	51	PERF	STORM - PERF	915.06	915.06	37511	PERF
		Checks: 0- 37511		28853.62	28853.62		

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

November 13, 2024


Fiscal Officer

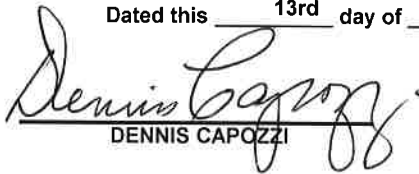
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 28853.62.

Dated this 13rd day of November.


DENNIS CAPOZZI


MICHAEL HENDRICKSON


JAMIE DINE

Signatures of Governing Board