

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 12.11.24

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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.
(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)
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	153.33	153.33	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/25/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	122.23	122.23	E37702	Empr Liability Medicare
11/12/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	122.35	122.35	E37604	Empr Liability Medicare
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	75.00	75.00	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/25/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	522.58	522.58	E37702	Empr Liability FICA
11/12/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	523.11	523.11	E37604	Empr Liability FICA
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/25/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	258.34	258.34	E37702	STORM - HR FINANCE OFFICE
11/12/2024	48	PAYROLL FUND	STORM - HR FINANCE OFFICE	266.66	266.66	E37604	STORM - HR FINANCE OFFICE
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	43.90	43.90	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/25/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37702	STORM - BUILDING COMMISSIONER
11/12/2024	48	PAYROLL FUND	STORM - BUILDING COMMISS	873.20	873.20	E37604	STORM - BUILDING COMMISSIONER
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	1.96	1.96	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/12/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37604	STORM - MS4 COOR-BUILDING COMM
11/25/2024	48	PAYROLL FUND	STORM - MS4 COORDINATOR - BUILDING COMM.	2269.23	2269.23	E37702	STORM - MS4 COOR-BUILDING COMM
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	75.00	75.00	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/12/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37604	STORM - TOWN MANAGER ADMIN AS
11/25/2024	48	PAYROLL FUND	STORM - TOWN MANAGER ADMIN ASSISTANT	786.53	786.53	E37702	STORM - TOWN MANAGER ADMIN AS
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	15.49	15.49	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/12/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1951.92	1951.92	E37604	STORM - TOWN MANAGER
11/25/2024	48	PAYROLL FUND	STORM - TOWN MANAGER	1951.92	1951.92	E37702	STORM - TOWN MANAGER
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	24.87	24.87	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/28/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	9.97	9.97	E37685	Empr Liability Medicare
11/25/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37702	STORM - UTILITY CLERK
11/12/2024	48	PAYROLL FUND	STORM - UTILITY CLERK	693.71	693.71	E37604	STORM - UTILITY CLERK
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	5.98	5.98	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/28/2024	48	PAYROLL FUND	STORM - FICA / MEDICARE	42.53	42.53	E37685	Empr Liability FICA

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/25/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E37702	STORM - DEPUTY CLERK
11/12/2024	48	PAYROLL FUND	STORM - DEPUTY CLERK	715.52	715.52	E37604	STORM - DEPUTY CLERK
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	4.59	4.59	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/19/2024	351	CELLCO PARTNERSHIP	STORM - TELEPHONE	69.54	69.54	e37665	CELL PHONES
11/28/2024	48	PAYROLL FUND	STORM - LONGEVITY	686.10	686.10	E37685	STORM - LONGEVITY
11/25/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E37702	STORM - CLERK TREASURER
11/12/2024	48	PAYROLL FUND	STORM - CLERK TREASURER	880.12	880.12	E37604	STORM - CLERK TREASURER
11/25/2024	51	PERF	STORM - PERF	915.06	915.06	E37723	PERF
11/12/2024	51	PERF	STORM - PERF	915.07	915.07	E37621	PERF
11/05/2024	361	PITNEY BOWES	STORM - OFFICE SUPPLIES	102.07	102.07	E37563	SUPPLIES - INK CARTRIDGE
11/27/2024	108	TOWN OF WHITELAND	STORM - HEALTH INSURANCE	10.00	10.00	E37772	HRA REIMBURSEMENT FUNEDS TRANSFER
11/26/2024	100	UHS PREMIUM BILLING	STORM - HEALTH INSURANCE	1405.28	1405.28	E37740	MEDICAL INSURANCE
11/15/2024	365	GIS BENEFITS, INC.	STORM - HEALTH INSURANCE	269.42	269.42	2613	BASIC LIFE INSURANCE
11/29/2024	25	IUPPS	STORM - MS-4 CONSULTING	314.45	314.45	2614	LOCATE TICKET FEES - OCTOBER 2024
11/29/2024	91	ADS CONSULTING INC	STORM - LEGAL & FINANCIAL CONSULTANT	3000.00	3000.00	2615	FINANCIAL CONSULTING SERVICES
11/29/2024	114	INDY SOUTH IT LLC	STORM - BILLING SOFTWARE	157.50	157.50	2616	SUPPLIES - REMOTE DEPOSIT
11/29/2024	326	WILLIAMS BARRETT AND	STORM - LEGAL & FINANCIAL CONSULTANT	5704.54	5704.54	2617	RDC
11/29/2024	349	PLYMATE'S MATMAN	STORM - OTHER MAT & SUPPLIES	448.48	448.48	2618	UNIFORMS
		Checks: 0 - 2618		32615.86	32615.86		

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

December 11, 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 \$ 32615.86.

Dated this 11st day of December.

Dennis Capozzi
DENNIS CAPOZZI

Michael Hendrickson
MICHAEL HENDRICKSON

JAMIE DINE

Signatures of Governing Board