

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 03/10/2021

Installed by the TOWN OF WHITELAND-2016

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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)
02/08/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	75.29	75.29	E25648	Empr Liability Medicare
02/22/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	68.79	68.79	E25734	Empr Liability Medicare
02/08/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	321.96	321.96	E25648	Empr Liability FICA
02/22/2021	48	PAYROLL FUND	STORM - FICA / MEDICARE	294.19	294.19	E25734	Empr Liability FICA
02/08/2021	48	PAYROLL FUND	STORM	657.44	657.44	E25648	STORM-INFRASTRUCTURE INSPECTOR
02/22/2021	48	PAYROLL FUND	STORM - COMMUNITY	1455.90	1455.90	E25734	STORM-COMMUNITY DEVELOP COORD
02/08/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	1534.97	1534.97	E25648	STORM-TOWN MANAGER ADMIN ASSIS
02/22/2021	48	PAYROLL FUND	STORM - TOWN MANAGER	629.63	629.63	E25734	STORM-TOWN MANAGER ADMIN ASSIS
02/08/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E25648	STORM-TRANSITIONING TOWN MAN
02/22/2021	48	PAYROLL FUND	STORM - TRANSITIONING	961.54	961.54	E25734	STORM-TRANSITIONING TOWN MAN
02/08/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E25648	STORM-UTILITY CLERK
02/22/2021	48	PAYROLL FUND	STORM - UTILITY CLERK	611.53	611.53	E25734	STORM-UTILITY CLERK
/ /	349	PLYMATE'S MATMAN	STORM - UNIFORMS	18.44			UNIFORMS
02/19/2021	108	TOWN OF WHITELAND	STORM - PROMOTIONS	252.84	252.84	E25709	EMPLOYEE JACKETS
02/22/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	310.10	310.10	E25734	STORM-DEPUTY CLERK
02/08/2021	48	PAYROLL FUND	STORM - DEPUTY CLERK	651.22	651.22	E25648	STORM-DEPUTY CLERK
02/19/2021	108	TOWN OF WHITELAND	STORM - BILLING	93.67	93.67	E25709	INTERNET
02/08/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E25648	STORM-CLERK/TREASURER
02/22/2021	48	PAYROLL FUND	STORM -	776.16	776.16	E25734	STORM-CLERK/TREASURER
02/09/2021	51	PERF	STORM - PERF	581.22	581.22	E25681	PERF
02/22/2021	51	PERF	STORM - PERF	531.43	531.43	E25753	PERF 02.25.2021
02/24/2021	361	PITNEY BOWES	STORM - POSTAGE	201.00	201.00	E25764	POSTAGE METER FUNDS
02/24/2021	361	PITNEY BOWES	STORM - POSTAGE	129.96	129.96	E25763	MAIL MACHINE LEASE CHARGES
02/19/2021	108	TOWN OF WHITELAND	STORM - OFFICE	239.99	239.99	E25709	OFFICE SUPPLIED 12.31.20 - 02.05.21
02/04/2021	169	STANDARD INSURANCE	STORM - HEALTH	88.76	88.76	2151	VISION INSURANCE
02/05/2021	182	STANDARD INSURANCE	STORM - HEALTH	134.12	134.12	2152	STD & LTD INSURANCE
02/17/2021	114	INDY SOUTH IT LLC	STORM - BILLING	117.50	117.50	2153	MONTHLY REMOTE MONITORING
02/19/2021	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	1534.84	1534.84	2154	COMMERCIAL PACKAGE RENEWAL
02/19/2021	75	ILMCT	STORM - MEETINGS &	100.00	100.00	2155	CONFERENCE
02/19/2021	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	646.04	646.04	2156	MAIL POSTAGE RESERVE
02/26/2021	75	ILMCT	STORM - MEETINGS &	35.66	35.66	2157	ANNUAL MEMBERSHIP DUES
02/26/2021	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	3450.00	3450.00	2158	NEW BILLING SOFTWARE
02/28/2021	10	CRYSTAL GRAPHICS	STORM - STATIONARY &	53.33	53.33	2159	#10 ENVELOPES
02/28/2021	114	INDY SOUTH IT LLC	STORM - BILLING	121.00	121.00	2160	SERVICES SUPPORT
02/28/2021	199	CANON FINANCIAL SERVICES,	STORM - STATIONARY &	69.48	69.48	2161	CONTRACT CHARGE
02/28/2021	209	CARGILL INCORPORATED	STORM - MATERIALS &	531.29	531.29	2162	SALT
02/28/2021	237	ARW TRUCKING INC.	STORM - MATERIALS &	789.90	789.90	2163	HAUL AND FUEL
02/28/2021	313	EPIC INSURANCE MIDWEST	STORM - LIABILITY	328.89	328.89	2164	J. BROOKING SURETY BOND
02/28/2021	349	PLYMATE'S MATMAN	STORM - UNIFORMS	160.67	160.67	2165	UNIFORMS
02/28/2021	326	WILLIAMS BARRETT AND	STORM - LEGAL	1423.50	1423.50	2166	STORMWATER BOARD MEETING

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
		Checks: 0- 2166		22331.48	22313.04		

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 10, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

STORMWATER 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 \$ 22331.48.

Dated this 9 day of March.

  
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Jamie Dine

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\_\_\_\_\_  
  
Stephanie Stone

  
\_\_\_\_\_  
DENNIS CAPOZZI  
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Signatures of Governing Board

