

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 02.12.25

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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)
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	108.23	108.23	E38143	Empr Liability Medicare
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	524.80	524.80	E38060	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1073.70	1073.70	E38143	ZNDU - CLERK TREASURER
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	660.08	660.08	E38060	CLERK TREASURER
01/21/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855.77	855.77	E38143	DIR. OF OPERATIONS
01/07/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855.77	855.77	E38060	DIR. OF OPERATIONS
01/21/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E38143	MS4 COORDINATOR
01/07/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E38060	MS4 COORDINATOR
01/21/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E38143	TOWN EXEC. ADMIN ASST
01/07/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E38060	TOWN EXEC. ADMIN ASST
01/21/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E38143	DIR. OF ADMINISTRATION
01/07/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E38060	DIR. OF ADMINISTRATION
01/21/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	232.81	232.81	E38143	HR FINANCE OFFICE
01/07/2025	48	PAYROLL FUND	UTILITY CLERK	851.71	851.71	E38060	UTILITY CLERK
01/21/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E38143	UTILITY CLERK
01/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES	69.54	69.54	E38175	CELL PHONES
01/07/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E38060	DEPUTY CLERK
01/21/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E38143	DEPUTY CLERK
01/07/2025	51	PERF	PERF - RETIREMENT	721.16	721.16	E38077	PERF
01/21/2025	51	PERF	PERF - RETIREMENT	721.14	721.14	E38162	PERF
01/28/2025	100	UHS PREMIUM BILLING	HEALTH INSURANCE	874.62	874.62	E38265	MEDICAL INSURANCE
01/24/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	75.60	75.60	2626	BOND RENEWAL - M RICH
01/31/2025	62	BOYCE COMPANY INC.	BILLING SOFTWARE & IT	255.41	255.41	2627	SERVICES - KEYSTONE SIGNATURE LINE FOR FUND/PAYROLL
01/31/2025	25	IUPPS	STORM - MS-4 CONSULTING	224.20	224.20	2628	LOCATE TICKET FEES - DECEMBER 2024
01/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	185.07	185.07	2629	UNIFORMS/AED
01/31/2025	81	PURCHASE POWER	STORM - POSTAGE	16.31	16.31	2630	postage refill
01/31/2025	91	ADS CONSULTING INC	STORM - LEGAL & FINANCIAL CONSULTANT	3000.00	3000.00	2631	FINANCIAL CUONSULTING SERVIC- DECEMBER 2024
01/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE & IT	170.11	170.11	2632	MONTHLY SUPPORT SERVICES
01/31/2025	326	WILLIAMS BARRETT AND	STORM - LEGAL & FINANCIAL CONSULTANT	4001.60	4001.60	2633	LEGAL FEES
Checks: 0- 2633				24767.34	24767.34		

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

February 12, 2025

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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 24767.34.

Dated this 12nd day of February.

Dennis Caozzi
DENNIS CAPOZZI

Michael Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

Signatures of Governing Board