

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING ACCOUNT 05.14.25

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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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/29/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	96.27	96.27	E39006	Empr Liability Medicare
04/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	507.85	507.85	E38914	Empr Liability FICA
04/29/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	411.58	411.58	E39006	Empr Liability FICA
04/14/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855.77	855.77	E38914	DIR. OF OPERATIONS
04/29/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855.77	855.77	E39006	DIR. OF OPERATIONS
04/14/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E38914	MS4 COORDINATOR
04/29/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E39006	MS4 COORDINATOR
04/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	25.85	25.85	E38882	TRANSFER P-CARD - WALMART - SUPPLIES
04/14/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E38914	TOWN EXEC. ADMIN ASST
04/29/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E39006	TOWN EXEC. ADMIN ASST
04/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	32.60	32.60	E38882	TRANSFER P-CARD - AMAZON - INK TONER - HIGHLIGHTERS
04/14/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E38914	DIR. OF ADMINISTRATION
04/29/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E39006	DIR. OF ADMINISTRATION
04/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	20.38	20.38	E38882	TRANSFER P-CARD - AMAZON - BATERIES
04/01/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	100.00	100.00	E38824	TRANSFER P-CARD - MICROSOFT - MONTHLY SUBSCRIPTION
04/22/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	8.74	8.74	e38977	HRA REIMBURSEMENT
04/01/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	25.00	25.00	E38837	HRA REIMBURSEMENT FUNDS TRANSFER
04/29/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E39006	HR FINANCE OFFICE
04/14/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E38914	HR FINANCE OFFICE
04/01/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	63.00	63.00	E38824	TRANSFER P-CARD - MICROSOFT - MONTHLY SUBSCRIPTION
04/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	66.66	66.66	E38882	TRANSFER P-CARD - MICROSOFT - MONTHLY SUBSCRIPTION
04/22/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	7.50	7.50	e38977	HRA REIMBURSEMENT
04/01/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	8.75	8.75	E38837	HRA REIMBURSEMENT FUNDS TRANSFER
04/29/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E39006	UTILITY CLERK
04/14/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E38914	UTILITY CLERK
04/01/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	9.99	9.99	E38824	TRANSFER P-CARD - ADOBE - ACROBAT PRO
04/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	46.00	46.00	E38882	TRANSFER P-CARD - MICROSOFT - MONTHLY SUBSCRIPTION
04/22/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	65.00	65.00	e38977	HRA REIMBURSEMENT
04/01/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	15.00	15.00	E38837	HRA REIMBURSEMENT FUNDS TRANSFER
04/14/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E38914	DEPUTY CLERK
04/29/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E39006	DEPUTY CLERK

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/01/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	8.00	8.00	E38824	TRANSFER P-CARD - MICROSOFT - MONTHLY SUBSCRIPTION
04/14/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	35.64	35.64	E38882	TRANSFER P-CARD - BARN2 - DOCUMENT LIBRARY PRO
04/01/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	91.10	91.10	E38837	HRA REIMBURSEMENT FUNDS TRANSFER
04/22/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	8.96	8.96	e38977	HRA REIMBURSEMENT
04/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES	69.54	69.54	E38975	CELL PHONES
04/29/2025	48	PAYROLL FUND	CLERK TREASURER	660.08	660.08	E39006	CLERK TREASURER
04/14/2025	48	PAYROLL FUND	CLERK TREASURER	660.08	660.08	E38914	CLERK TREASURER
04/29/2025	51	PERF	PERF - INPRS - RETIREMENT	721.14	721.14	E39023	PERF
04/14/2025	51	PERF	PERF - INPRS - RETIREMENT	721.14	721.14	E38931	PERF
04/14/2025	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	160.00	160.00	E38882	TRANSFER P-CARD - IN MS4 PARTNERSHIP - ANNUAL MEETING
04/01/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	16.17	16.17	E38824	TRANSFER P-CARD - HOVER - RENEWAL
04/22/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	40.00	40.00	e38977	HRA REIMBURSEMENT
04/01/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	50.50	50.50	E38837	HRA REIMBURSEMENT FUNDS TRANSFER
04/24/2025	100	UHS PREMIUM BILLING	HEALTH INSURANCE	874.62	874.62	E38985	MEDICAL INSURANCE PREMIUMS
04/03/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	216.72	216.72	2658	GASOLINE
04/07/2025	365	GIS BENEFITS, INC.	HEALTH INSURANCE	151.12	151.12	2659	BASIC LIFE INSURANCE
04/09/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	2735.86	2735.86	2660	2025 SPRING PROPERTY TAX
04/29/2025	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	2682.78	2682.78	2661	INSURANCE- 5/10 MONTHLY INSTALLMENTS
04/30/2025	322	SPOTLIGHT STRATEGIES	PRINTING & ADVERTISING	1050.00	1050.00	2662	SERVICES - VEHICLE DECAL SETS
04/30/2025	361	PITNEY BOWES	POSTAGE	64.98	64.98	2663	POSTAGE MACHINE
04/30/2025	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2664	FINANCIAL CONSULTING SERVICES
04/30/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE & IT	537.30	537.30	2665	SERVICES - SOFTWARE RESALE
04/30/2025	349	PLYMATE'S MATMAN	OTHER SUPPLIES & MATERIALS	185.07	185.07	2666	UNIFORMS
04/30/2025	326	WILLIAMS BARRETT AND	LEGAL	505.76	505.76	2667	LEGAL FEES
04/30/2025	120	DRAINAGE SOLUTIONS INC.	OTHER SUPPLIES & MATERIALS	42.50	42.50	2668	SUPPLIES - 8" ROUND STEEL GRATE
		<b>Checks: 0- 2668</b>		26566.35	26566.35		

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

May 14, 2025

  
Fiscal Officer

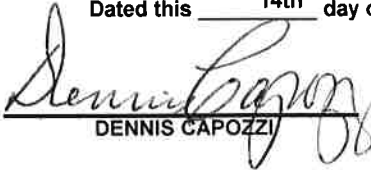
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 26566.35.

Dated this 14th day of May.

  
DENNIS CAPOZZI

  
MICHAEL HENDRICKSON

  
JAMIE DINE

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Signatures of Governing Board