

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING ACCOUNT 09.10.25

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages
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)
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	625.28	625.28	E39862	Empr Liability PERF
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	709.81	709.81	E39989	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	84.25	84.25	E39862	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	361.33	361.33	E39989	Empr Liability FICA
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	360.17	360.17	E39862	Empr Liability FICA
08/18/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E39989	MS4 COORDINATOR
08/04/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	2955.28	2955.28	E39862	TOWN EXEC. ADMIN ASST
08/18/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	1464.90	1464.90	E39989	DIR. OF ADMINISTRATION
08/04/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	1082.33	1082.33	E39862	HR FINANCE OFFICE - PART-TIME
08/18/2025	48	PAYROLL FUND	UTILITY CLERK	801.18	801.18	E39989	UTILITY CLERK
08/04/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E39862	UTILITY CLERK
08/18/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E39989	DEPUTY CLERK
08/04/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E39862	DEPUTY CLERK
08/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	36.00	36.00	E39971	TRANFSE P CARD - MICROSOFT
08/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES	69.53	69.53	E40043	CELL PHONES
08/18/2025	48	PAYROLL FUND	CLERK TREASURER	660.08	660.08	E39989	CLERK TREASURER
08/04/2025	48	PAYROLL FUND	CLERK TREASURER	660.08	660.08	E39862	CLERK TREASURER
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	625.29	625.29	E40006	PERF
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	625.28	625.28	E39890	PERF
08/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	62.50	62.50	E39971	TRANFSE P CARD - MICROSOFT
08/01/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	329.97	329.97	2691	NEW INTEGRATION SETUP -MUTUAL OF OMAHA
08/19/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	5072.68	5072.68	2700	9 OUT OF 10 MONTHLY PAYMENTS
08/25/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	162.50	162.50	2701	EMPLOYEE NAVIGATOR ANNUAL FEE
08/31/2025	280	EXCEEDION, LLC	WEBSITE MAINTENANCE	345.60	345.60	2702	YEARLY RETAINER
08/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	445.14	445.14	2703	UNIFORMS
08/31/2025	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2704	FINANCIAL CONSULTING SERVICES
08/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE & IT	305.10	305.10	2705	REMOTE SUPPORT
08/31/2025	62	BOYCE COMPANY INC.	BILLING SOFTWARE & IT	5322.53	5322.53	2706	SUPPLIES - CHECKS
08/31/2025	99999	MELISSA FRASER	CLERK TREASURER	7.71	7.71	2707	HEALTH INSURANCE REIMBURSEMENT
08/31/2025	361	PITNEY BOWES	POSTAGE	28.00	28.00	2708	POSTAGE REFILL
08/31/2025	326	WILLIAMS BARRETT AND	LEGAL	171.50	171.50	2709	LEGAL FEES
08/31/2025	99999	CARMEN YOUNG	DIR. OF OPERATIONS	18.86	18.86	2710	HEALTH INSURANCE REIMBURSEMENT
09/09/2025	99999	CARMEN YOUNG	DIR. OF OPERATIONS	7743.18	7743.18	2712	SHAUN YOUNG PAYOUT
		Checks: 0- 2712		35959.82	35959.82		

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

September 10, 2025



Fiscal Officer

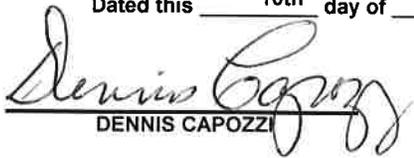
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 35959.82.

Dated this 10th day of September.



DENNIS CAPOZZI



MICHAEL HENDRICKSON



JAMIE DINE

Signatures of Governing Board