

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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APV Register Batch - STORMWATER OPERATING ACCOUNT 10.08.25

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/29/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	717.85	717.85	E40340	Empr Liability Medicare
09/15/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	709.15	709.15	E40228	Empr Liability Medicare
09/29/2025	48	PAYROLL FUND	STORM MANAGEMENT BOARD (3)	995.73	995.73	E40340	STORM MANAGEMENT BOARD (3)
09/15/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	358.52	358.52	E40228	Empr Liability FICA
09/29/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E40340	MS4 COORDINATOR
09/15/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E40228	MS4 COORDINATOR
09/29/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40340	TOWN EXEC. ADMIN ASST
09/15/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40228	TOWN EXEC. ADMIN ASST
09/29/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40340	DIR. OF ADMINISTRATION
09/15/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40228	DIR. OF ADMINISTRATION
09/29/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E40340	HR FINANCE OFFICE - PART-TIME
09/15/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E40228	HR FINANCE OFFICE - PART-TIME
09/30/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2.95	2.95	E40361	Empr Liability Medicare
09/29/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40340	UTILITY CLERK
09/15/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40228	UTILITY CLERK
09/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	62.50	62.50	E40248	TRANSFER PCARD- MICROSOFT
09/30/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	12.74	12.74	E40361	Empr Liability FICA
09/29/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40340	DEPUTY CLERK
09/15/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40228	DEPUTY CLERK
09/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	40.00	40.00	E40248	TRANSFER PCARD- MICROSOFT
09/23/2025	351	CELLCO PARTNERSHIP	TELEPHONES	69.53	69.53	E40299	CELL PHONES
09/29/2025	48	PAYROLL FUND	CLERK TREASURER	660.08	660.08	E40340	CLERK TREASURER
09/30/2025	48	PAYROLL FUND	CLERK TREASURER	205.48	205.48	E40361	CLERK TREASURER
09/15/2025	48	PAYROLL FUND	CLERK TREASURER	660.08	660.08	E40228	CLERK TREASURER
09/15/2025	51	PERF	PERF - INPRS - RETIREMENT	625.29	625.29	E40245	PERF
09/02/2025	51	PERF	PERF - INPRS - RETIREMENT	625.29	625.29	E40123	PERF
09/29/2025	51	PERF	PERF - INPRS - RETIREMENT	625.29	625.29	E40357	PERF
09/16/2025	108	TOWN OF WHITELAND	VEHICLE SERVICE	0.00		E40248	TRANSFER PCARD- AMAZON- DEFROSTER FOR BRIAN TRUCK
09/04/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	666.05	666.05	2711	GASOLINE
09/11/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	2734.68	2734.68	2713	EMPLOYEE NAVIGATOR SET UP FEE
09/22/2025	103	WHITELAND UTILITIES	SERVICE FEES	170.62	170.62	2714	170 BOONE ST
09/30/2025	63	STATE BOARD OF ACCOUNTS	FINANCIAL	1032.53	1032.53	2715	AUDIT FEES
09/30/2025	32	LOWES	MATERIALS & SUPPLIES	173.06	173.06	2716	SUPPLIES - QUIKRETE 80 LN CONCRETE, 14 IN WOOD HAND FLOAT
09/30/2025	62	BOYCE COMPANY INC.	POSTAGE	177.76	177.76	2717	MAIL SERVICE PROCESSING

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/30/2025	89	WHITELAND AUTO SUPPLY	MATERIALS & SUPPLIES	174.95	174.95	2718	SUPPLIES - BATTERY
09/30/2025	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2719	FINANCIAL CONSULTING
09/30/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	143.02	143.02	2720	HRA REIMBURSEMENT -PRIME PAY CARD
09/30/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE & IT	684.67	684.67	2721	MONTHLY SUPPORT
09/30/2025	326	WILLIAMS BARRETT AND	LEGAL	171.50	171.50	2722	LEGAL FEES -STORM WATER UTILITY
09/30/2025	349	PLYMATE'S MATMAN	UNIFORMS	185.07	185.07	2723	uniforms
09/30/2025	361	PITNEY BOWES	POSTAGE	66.66	66.66	2724	POSTAGE
09/30/2025	364	PRIME PAY LLC	LIABILITY INSURANCE	126.58	126.58	2725	COBRA COMPLIANCE, HRA COMPLIANCE, COBRA ADMINISTRATION
		Checks: 0 - 2725		23933.21	23933.21		

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

October 8, 2025

M. Mich.
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 \$ 23933.21.

Dated this 8th day of October.

Dennis Capozzi
DENNIS CAPOZZI

Jamie Dine
JAMIE DINE

Michael Hendrickson
MICHAEL HENDRICKSON

Signatures of Governing Board