

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 11.12.25

Page 1 of 2 Pages

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)
10/27/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	551.36	551.36	E40503	Empr Liability PERF
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	626.28	626.28	E40428	Empr Liability Medicare
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	74.21	74.21	E40503	Empr Liability Medicare
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	320.38	320.38	E40428	Empr Liability FICA
10/27/2025	48	PAYROLL FUND	MS4 COORDINATOR	2663.47	2663.47	E40503	MS4 COORDINATOR
10/14/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E40428	MS4 COORDINATOR
10/30/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	62.50	62.50	E40624	TRANSFER P CARD- MICROSOFT
10/27/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40503	TOWN EXEC. ADMIN ASST
10/14/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40428	TOWN EXEC. ADMIN ASST
10/30/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	40.00	40.00	E40624	TRANSFER P CARD- MICROSOFT
10/27/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40503	DIR. OF ADMINISTRATION
10/14/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40428	DIR. OF ADMINISTRATION
10/30/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	8.00	8.00	E40624	TRANSFER P CARD- MICROSOFT
10/14/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.81	207.81	E40428	HR FINANCE OFFICE - PART-TIME
10/27/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	195.31	195.31	E40503	HR FINANCE OFFICE - PART-TIME
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	249.90	249.90	E40624	TRANSFER P CARD- BUSINESS CARDS
10/14/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40428	UTILITY CLERK
10/27/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40503	UTILITY CLERK
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	53.75	53.75	E40624	TRANSFER P CARD- OFFICE 360
10/23/2025	351	CELLCO PARTNERSHIP	TELEPHONES	69.57	69.57	e40473	CELL PHONES
10/27/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40503	DEPUTY CLERK
10/14/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40428	DEPUTY CLERK
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	551.36	551.36	E40445	PERF
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	551.36	551.36	E40521	PERF
10/30/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	100.00	100.00	E40624	TRANSFER P CARD- WP ENGINE- STARTUP PLAN
10/10/2025	336	PHP INSURANCE COMPANY	HEALTH INSURANCE	1615.83	1615.83	2726	MEDICAL INSURANCE
10/31/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	618.05	618.05	2727	GASOLINE
10/31/2025	62	BOYCE COMPANY INC.	POSTAGE	177.09	177.09	2728	MAIL SERVICE POSTAGE
10/31/2025	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2729	FINANCIAL CONSULTING SERVICES
10/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE & IT	364.95	364.95	2730	SUPPORT: REMTOE SUPPORT
10/31/2025	183	BEST EQUIPMENT CO. INC	MATERIALS & SUPPLIES	701.86	701.86	2731	SUPPLIES - PUSH BUTTON, BALL VALVE
10/31/2025	211	PRINTWORKS	STATIONARY PRINTING	172.00	172.00	2732	SUPPLIES/ SERVICE- 1000 TIME OFF SLIPS
10/31/2025	326	WILLIAMS BARRETT AND	LEGAL	171.50	171.50	2733	LEGAL FEES
10/31/2025	346	FLUID WASTE SERVICES, INC	STORM & SEWER	1145.00	1145.00	2734	SERVICE- TELEVISIONING SERVICES

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Page 2 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			CAMERING				
10/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	185.07	185.07	2735	UNIFORMS
10/31/2025	355	BEC Enterprises, LLC	STREET SWEEPER	620.55	620.55	2736	SERVICES -LABOR SWEEPER
10/31/2025	361	PITNEY BOWES	POSTAGE	56.79	56.79	2737	POSTAGE METER
		<b>Checks: 0- 2737</b>		20463.38	20463.38		

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

November 12, 2025

Makayla 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 \$ 20463.38.

Dated this 12th day of November.

Dennis Capozzi  
DENNIS CAPOZZI

Michael Hendrickson  
MICHAEL HENDICKSON

Jamie Dine  
JAMIE DINE

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Signatures of Governing Board