

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 02.11.26

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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)
1/05/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	607.94	607.94	E41165	Empr Liability PERF
1/20/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	607.94	607.94	E41248	Empr Liability PERF
1/05/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	82.48	82.48	E41165	Empr Liability Medicare
1/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	431.11	431.11	E41248	Empr Liability FICA
1/05/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	352.66	352.66	E41165	Empr Liability FICA
1/20/2026	48	PAYROLL FUND	MS4 COORDINATOR	2061.54	2061.54	E41248	MS4 COORDINATOR
1/05/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	2694.71	2694.71	E41165	TOWN EXEC. ADMIN ASST
1/20/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41248	TOWN EXEC. ADMIN ASST
1/05/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.47	913.47	E41165	TOWN MANAGER
1/20/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.47	913.47	E41248	TOWN MANAGER
1/05/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	225.00	225.00	E41165	HR FINANCE OFFICE - PART-TIME
1/20/2026	48	PAYROLL FUND	UTILITY CLERK	787.72	787.72	E41248	UTILITY CLERK
1/05/2026	48	PAYROLL FUND	DEPUTY CLERK	1159.81	1159.81	E41165	DEPUTY CLERK
1/20/2026	48	PAYROLL FUND	CLERK TREASURER	1240.01	1240.01	E41248	CLERK TREASURER
1/05/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E41165	CLERK TREASURER
1/20/2026	51	PERF	PERF - INPRS - RETIREMENT	607.94	607.94	E41264	PERF
1/05/2026	51	PERF	PERF - INPRS - RETIREMENT	607.94	607.94	E41184	PERF
1/05/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	62.76	62.76	2761	DENTAL INSURNACE
1/21/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	339.55	339.55	2762	GASOLINE
1/22/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	1044.90	1044.90	2763	INSURNACE- MAKAYLA BOND
1/23/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	1467.74	1467.74	2764	MEDICAL INSURNACE- DUE FEB 1 26
1/31/2026	62	BOYCE COMPANY INC.	BILLING SOFTWARE	297.53	297.53	2765	TAX FORMS/ ENVELOPES
1/31/2026	81	PURCHASE POWER	POSTAGE	98.00	98.00	2766	POSTAGE REFILL
1/31/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE	40.20	40.20	2767	SUPPLIES- ANTIFREEZE
1/31/2026	91	ADS CONSULTING INC	FINANCIAL	1035.00	1035.00	2768	FINANCIAL CONSULTING SERVICES
1/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	607.65	607.65	2769	MONTHLY SUPPORT
1/31/2026	326	WILLIAMS BARRETT AND	LEGAL	269.50	269.50	2770	LEGAL FEES
1/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	185.07	185.07	2771	UNIFORMS
		Checks: 0 - 2771		20034.92	20034.92		

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 11, 2026

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 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 \$ 20034.92.

Dated this 11st day of February.

Michael Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

Brittany Collins
BRITTANY COLLINS

Signatures of Governing Board