

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 01.14.26

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	719.52	719.52	E41049	Empr Liability Medicare
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	709.15	709.15	E40908	Empr Liability Medicare
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	402.89	402.89	E41049	Empr Liability FICA
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.00	3.00	E41112	ADD
12/23/2025	48	PAYROLL FUND	STORM MANAGEMENT BOARD (3)	675.00	675.00	E41049	STORM MANAGEMENT BOARD (3)
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	358.52	358.52	E40908	Empr Liability FICA
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	74.43	74.43	E41112	STD/LTD
12/23/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E41049	MS4 COORDINATOR
12/08/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346.15	2346.15	E40908	MS4 COORDINATOR
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.91	8.91	E41112	VISION
12/08/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40908	TOWN EXEC. ADMIN ASST
12/23/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E41049	TOWN EXEC. ADMIN ASST
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	11.90	11.90	E41112	BASIC LFIE
12/08/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40908	DIR. OF ADMINISTRATION
12/23/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E41049	DIR. OF ADMINISTRATION
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.00	3.00	E41112	AD&D
12/08/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E40908	HR FINANCE OFFICE - PART-TIME
12/23/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	240.63	240.63	E41049	HR FINANCE OFFICE - PART-TIME
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	83.23	83.23	E41112	STD/LTD
12/23/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E41049	UTILITY CLERK
12/08/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40908	UTILITY CLERK
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.91	8.91	E41112	VISION
12/23/2025	48	PAYROLL FUND	DEPUTY CLERK	555.86	555.86	E41049	DEPUTY CLERK
12/08/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40908	DEPUTY CLERK
12/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	40.00	40.00	E40968	TRANSFER P CARD - MICROSOFT - MONTHLY SUBSCRIPTION
12/26/2025	351	CELLCO PARTNERSHIP	TELEPHONES	39.71	39.71	E41084	CELL PHONES
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	11.90	11.90	E41112	BASIC LIFE
12/08/2025	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E40908	CLERK TREASURER
12/23/2025	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E41049	CLERK TREASURER
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	625.29	625.29	E41034	PERF
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	625.29	625.29	E40948	PERF
12/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	59.16	59.16	E40968	TRANSFER P CARD - MICROSOFT - ONLINE SERVICES
12/15/2025	108	TOWN OF WHITELAND	STORMW - TRANSFER OUT - TO DEPRECIATE FUND	242777.78	242777.78	EFT	2025 DEPRECIATE FUND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/10/2025	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	733.87	733.87	2751	medical insurance
12/26/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	571.02	571.02	2752	GASOLINE
12/31/2025	62	BOYCE COMPANY INC.	POSTAGE	58.64	58.64	2754	MAIL SERVICE POSTAGE
12/31/2025	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2755	FINANCIAL CONSULTING SERVICES
12/31/2025	193	WHITELAND TIRE & FLEET	VEHICLE SERVICE	25.00	25.00	2756	FLAT REPAIR
12/31/2025	322	SPOTLIGHT STRATEGIES	PROMOTIONS	380.55	380.55	2757	SERVICES/ SUPPLIES - CAPS/BLANKETS
12/31/2025	326	WILLIAMS BARRETT AND	LEGAL	245.00	245.00	2758	LEGAL FEES
12/31/2025	349	PLYMATE'S MATMAN	UNIFORMS	185.07	185.07	2759	UNIFORMS
12/31/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	279.66	279.66	2760	PREMIUM CHANGE- MAY- OCT 2025
12/22/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE & IT	486.99	486.99	41007	TRANSFER P CARD - MICROSOFT - ONLINE SERVICES
		Checks: 0- 41007		262619.81	262619.81		

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

January 14, 2026

Jennifer L. Roberts
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 \$ 262619.81.

Dated this 14th day of January.

Michael Hendrickson
MICHAEL HENDRICKSON

Jamie Dine
JAMIE DINE

BRITTNEY COLLINS

Signatures of Governing Board