

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 04.08.26

Installed by the TOWN OF WHITELAND-2016

Page 1 of 2 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)
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	699.32	699.32	E41687	Empr Liability Medicare
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	689.56	689.56	E41560	Empr Liability Medicare
03/16/2026	48	PAYROLL FUND	STORM MANAGEMENT BOARD (3)	1065.76	1065.76	E41687	STORM MANAGEMENT BOARD (3)
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	349.01	349.01	E41560	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	MS4 COORDINATOR	2061.54	2061.54	E41687	MS4 COORDINATOR
03/02/2026	48	PAYROLL FUND	MS4 COORDINATOR	2061.54	2061.54	E41560	MS4 COORDINATOR
03/16/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41687	TOWN EXEC. ADMIN ASST
03/02/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41560	TOWN EXEC. ADMIN ASST
03/16/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.47	913.47	E41687	TOWN MANAGER
03/02/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	1115.03	1115.03	E41560	HR FINANCE OFFICE - PART-TIME
03/16/2026	48	PAYROLL FUND	UTILITY CLERK	779.91	779.91	E41687	UTILITY CLERK
03/02/2026	48	PAYROLL FUND	DEPUTY CLERK	1159.81	1159.81	E41560	DEPUTY CLERK
03/16/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E41687	DEPUTY CLERK
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	733.87	733.87	E41664	MEDICAL INSURANCE- APRIL
03/23/2026	351	CELLCO PARTNERSHIP	TELEPHONES	48.16	48.16	E41724	CELL PHONES
03/02/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E41560	CLERK TREASURER
03/16/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E41687	CLERK TREASURER
03/16/2026	51	PERF	PERF - INPRS - RETIREMENT	607.94	607.94	E41705	PERF
03/02/2026	51	PERF	PERF - INPRS - RETIREMENT	607.94	607.94	E41597	PERF
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	733.87	733.87	E41664	MEDICAL INSURANCE- MARCH
03/09/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	62.76	62.76	2779	DENTAL INSURANCE -
03/13/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	513.39	513.39	2780	GASOLINE
03/12/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	888.15	888.15	2781	26/27 WORKERS COMP, CRONE AND CRIME POLICY
03/31/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	330.68	330.68	2782	3 OF 10 MONTHLY INSTALLMENTS
03/31/2026	32	LOWES	MATERIALS & SUPPLIES	514.52	514.52	2783	SUPPLIES - WEDBURNER , PALLET CHAR, 80 LB QUIKRETE
03/31/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	408.00	408.00	2784	FUEL LOCK SYSTEM/ INSTALLATION
03/31/2026	62	BOYCE COMPANY INC.	POSTAGE	171.25	171.25	2785	MAIL SERVICE POSTAGE- FEBRUARY 2026
03/31/2026	81	PURCHASE POWER	POSTAGE	28.00	28.00	2786	POSTAGE REFILL
03/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	632.56	632.56	2787	SOFTWARE RESALE
03/31/2026	120	DRAINAGE SOLUTIONS INC.	MATERIALS & SUPPLIES	121.50	121.50	2788	SUPPLIES - DOUBLE NET STRAW BLANKET
03/31/2026	193	WHITELAND TIRE & FLEET	OTHER SUPPLIES & MATERIALS	298.00	298.00	2789	SCRAP TIRES, TRAILER TIRES PUT ON REAR AXLE
03/31/2026	318	WORKPLACE TECHNOLOGIES	BILLING SOFTWARE	70.00	70.00	2790	SECURITY CAMERA SERVICE
03/31/2026	349	PLYMATE'S MATMAN	OTHER SUPPLIES & MATERIALS	185.07	185.07	2791	UNIFORMS
03/31/2026	486	ADM PRODUCTIONS LLC	PRINTING & ADVERTISING	1000.00	1000.00	2792	FILMING

# 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.  
 (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.

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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)
03/31/2026	489	LOCAL GOVERNMENT	FINANCIAL	187.48	187.48	2793	SERVICE- TRAINING FOR CLERK TREASURER OFFICE
		<b>Checks: 0- 2793</b>		22204.55	22204.55		

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

April 8, 2026

  
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 \$ 22204.55.

Dated this 8th day of April.

  
MICHAEL HENDRICKSON

  
BRITTANY COLLINS

  
JAMIE DINE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board