

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - STORMWATER OPERATING FUND 09.09.26

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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)
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	738.41	738.41	E43138	Empr Liability Medicare
08/03/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	607.94	607.94	E43026	Empr Liability PERF
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	476.85	476.85	E43138	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	604.93	604.93	E43026	Empr Liability FICA
08/20/2026	48	PAYROLL FUND	MS4 COORDINATOR	2230.66	2230.66	E43138	MS4 COORDINATOR
08/03/2026	48	PAYROLL FUND	MS4 COORDINATOR	2061.54	2061.54	E43026	MS4 COORDINATOR
08/20/2026	48	PAYROLL FUND	TOWN EXEC, ADMIN ASST	633.17	633.17	E43138	TOWN EXEC, ADMIN ASST
08/03/2026	48	PAYROLL FUND	TOWN MANAGER	1546.64	1546.64	E43026	TOWN MANAGER
08/20/2026	48	PAYROLL FUND	TOWN MANAGER	913.47	913.47	E43138	TOWN MANAGER
08/06/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	11.99	11.99	A43089	AMAZON - SUPPLIES
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	13.39	13.39	E43153	BASIC LIFE
08/20/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43138	HR FINANCE OFFICE - PART-TIME
08/03/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43026	HR FINANCE OFFICE - PART-TIME
08/06/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	33.26	33.26	A43089	AMAZON - SUPPLIES
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.38	3.38	E43153	ADD
08/20/2026	48	PAYROLL FUND	UTILITY CLERK	579.91	579.91	E43138	UTILITY CLERK
08/03/2026	48	PAYROLL FUND	UTILITY CLERK	579.91	579.91	E43026	UTILITY CLERK
08/06/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.34	58.34	A43089	MICROSOFT
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.91	8.91	E43153	VISION
08/20/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E43138	DEPUTY CLERK
08/03/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E43026	DEPUTY CLERK
08/06/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	46.00	46.00	A43089	MICROSOFT
08/27/2026	351	CELLCO PARTNERSHIP	TELEPHONES	48.15	48.15	E43249	CELL PHONES
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	78.91	78.91	E43153	std/ltid
08/03/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E43026	CLERK TREASURER
08/20/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E43138	CLERK TREASURER
08/06/2026	108	TOWN OF WHITELAND	ARCGIS	125.00	125.00	A43089	ESRI - ARCGIS ONLINE
08/12/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	31.38	31.38	2836	DENTAL INSURANCE- AUGUST 2026
08/24/2026	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	330.68	330.68	2837	8 out of 10 monthly installments
08/25/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	91.61	91.61	2838	gasoline
08/31/2026	25	IUPPS	STORM & SEWER MARKINGS - 811	130.15	130.15	2839	LOCATE TICKET FEES - JULY 2026
08/31/2026	32	LOWES	MATERIALS & SUPPLIES	1119.77	1119.77	2840	SUUPPLIES - MINI SHOVEL, AERATOR KEY RING,
08/31/2026	62	BOYCE COMPANY INC.	BILLING SOFTWARE	3665.00	3665.00	2841	SOFTWARE MAINTENANCE
08/31/2026	80	iamGIS Group LLC	ARCGIS	3000.00	3000.00	2842	SOFTWARE AND SUPPORT
08/31/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE	100.66	100.66	2843	SUPPLIES - OIL FILTER
08/31/2026	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2844	FINANCIAL CONSULTING SERVICES
08/31/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	121.79	121.79	2845	P-CARD TRANSFER - MICROSOFT
08/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	209.25	209.25	2846	MONTHLY SUPPORT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/31/2026	280	EXCEEDION, LLC	WEBSITE MAINTENANCE	320.00	320.00	2847	YEARLY WORD PRESS RETAINER
08/31/2026	326	WILLIAMS BARRETT AND	LEGAL	260.00	260.00	2848	LEGAL FEES
08/31/2026	349	PLYMATE'S MATMAN	OTHER SUPPLIES & MATERIALS	185.07	185.07	2849	UNIFORMS
		Checks: 0 - 2849		24656.16	24656.16		

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

September 9, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER 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 \$ 24656.16.

Dated this 9th day of September.


MICHAEL HENDRICKSON


JAMIE DINE


BRITTANY COLLINS

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board