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.

APV Register Batch - STORMWATER OPERATING FUND 10.14.26

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)
09/03/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	607.94	607.94	E43334	Empr Liability PERF
09/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	719.00	719.00	E43408	Empr Liability Medicare
09/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	604.67	604.67	E43334	Empr Liability FICA
09/17/2026	48	PAYROLL FUND	MS4 COORDINATOR	2536.32	2536.32	E43408	MS4 COORDINATOR
09/03/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	2694.71	2694.71	E43334	TOWN EXEC. ADMIN ASST
09/17/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43408	TOWN EXEC. ADMIN ASST
09/03/2026	48	PAYROLL FUND	TOWN MANAGER	913.47	913.47	E43334	TOWN MANAGER
09/17/2026	48	PAYROLL FUND	TOWN MANAGER	913.47	913.47	E43408	TOWN MANAGER
09/16/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	78.91	78.91	E43429	STD/LTD
09/03/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	196.88	196.88	E43334	HR FINANCE OFFICE - PART-TIME
09/17/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43408	HR FINANCE OFFICE - PART-TIME
09/16/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.91	8.91	E43429	VISION
09/17/2026	48	PAYROLL FUND	UTILITY CLERK	579.91	579.91	E43408	UTILITY CLERK
09/03/2026	48	PAYROLL FUND	UTILITY CLERK	579.91	579.91	E43334	UTILITY CLERK
09/16/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.38	3.38	E43429	ADD
09/17/2026	48	PAYROLL FUND	DEPUTY CLERK	579.88	579.88	E43408	DEPUTY CLERK
09/03/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E43334	DEPUTY CLERK
09/24/2026	108	TOWN OF WHITELAND	HEALTH INSURANCE	3.75	3.75	E43502	TRANSFER TO PAYROLL FOR 10.1.26 HEALTH INS PAYMENT
09/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES	48.15	48.15	E43507	CELL PHONES
09/16/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	13.39	13.39	E43429	BASIC LIFE
09/03/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E43334	CLERK TREASURER
09/17/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E43408	CLERK TREASURER
09/24/2026	108	TOWN OF WHITELAND	HEALTH INSURANCE	651.60	651.60	E43502	TRANSFER TO PAYROLL FOR 10.1.26 HEALTH INS PAYMENT
09/04/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	31.38	31.38	2850	DENTAL INSURANCE- SEPTEMBER
09/16/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	80.35	80.35	2851	GASOLINE
09/30/2026	25	IUPPS	STORM & SEWER MARKINGS - 811	108.93	108.93	2852	LOCATE TICKETFEES -AUGUST 2026
09/30/2026	62	BOYCE COMPANY INC.	POSTAGE	174.08	174.08	2853	MAIL SERVICE -AUGUST 2026
09/30/2026	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2854	FINANCIAL CONSULTING -OCTOBER
09/30/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	372.78	372.78	2855	P-CARD TRANSFER - MICROSOFT - SUBSCRIPTION
09/30/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	295.65	295.65	2856	REMOTE DEPOSIT
09/30/2026	322	SPOTLIGHT STRATEGIES	STATIONARY & PRINTING	270.00	270.00	2857	SUPPLIES - SIGNS FOR COMMUNITY DAY AND CLEAN UP DAY
09/30/2026	326	WILLIAMS BARRETT AND	LEGAL	286.00	286.00	2858	LEGAL FEES
09/30/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	165.34	165.34	2859	FINAL OF 10 MONTHLY INSTALLMENTS
09/30/2026	513	JEREMY PITMAN	STREET SWEEPER	14013.40	14013.40	2860	STREET SWEEPING
		Checks: 0- 2860		31075.46	31075.46		

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

October 14, 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 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 $31075.46.

Dated this 14th day of October.

MIKE HENDRICKSON

JAMIE DINE

BRITTANY COLLINS

Signatures of Governing Board