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 ACCOUNT 06.10.25

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)
05/12/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	721.13	721 13	E39122	Empr Liability PERF
05/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	817 41	817 41	E39215	Empr Liability Medicare
05/12/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	96 77	96 77	E39122	Empr Liability Medicare
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	25 00	25 00	E39143	2025 SPRING TAXES
05/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	411 58	411.58	E39215	Empr Liability FICA
05/12/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	413 72	413 72	E39122	Empr Liability FICA
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	25.00	25 00	E39143	2025 SPRING TAXES
05/27/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855 77	855.77	E39215	DIR OF OPERATIONS
05/12/2025	48	PAYROLL FUND	DIR OF OPERATIONS	855 77	855 77	E39122	DIR. OF OPERATIONS
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	7 50	7 50	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	194.74	194 74	E38492	HRA REIMBURSEMENT FUND TRANSFER
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	50 00	50 00	E39143	2025 SPRING TAXES
05/27/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346 15	2346 15	E39215	MS4 COORDINATOR
05/12/2025	48	PAYROLL FUND	MS4 COORDINATOR	2346 15	2346 15	E39122	MS4 COORDINATOR
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	14 68	14 68	E38492	HRA REIMBURSEMENT FUND TRANSFER
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	20 85	20 85	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	25 00	25 00	E39143	2025 SPRING TAXES
05/27/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609 13	609 13	E39215	TOWN EXEC ADMIN ASST
05/12/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609 13	609 13	E39122	TOWN EXEC ADMIN ASST
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	122 50	122 50	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	4.25	4.25	E38492	HRA REIMBURSEMENT FUND TRANSFER
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	50 00	50.00	E39143	2025 SPRING TAXES
05/12/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855 77	855 77	E39122	DIR OF ADMINISTRATION
05/27/2025	48	PAYROLL FUND	DIR OF ADMINISTRATION	855 77	855 77	E39215	DIR OF ADMINISTRATION
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	7 50	7.50	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	27 50	27 50	E38492	HRA REIMBURSEMENT FUND TRANSFER
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	101 70	101 70	E39143	2025 SPRING TAXES
05/12/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	234 38	234 38	E39122	HR FINANCE OFFICE - PART-TIME

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

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)
05/27/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200 00	200 00	E39215	HR FINANCE OFFICE - PART-TIME
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	15 00	15.00	E38492	HRA REIMBURSEMENT FUND TRANSFER
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	32 49	32 49	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	25 00	25 00	E39143	2025 SPRING TAXES
05/27/2025	48	PAYROLL FUND	UTILITY CLERK	555 87	555.87	E39215	UTILITY CLERK
05/12/2025	48	PAYROLL FUND	UTILITY CLERK	555 87	555 87	E39122	UTILITY CLERK
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	14 60	14 60	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	8 75	8 75	E38492	HRA REIMBURSEMENT FUND TRANSFER
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	25 00	25 00	E39143	2025 SPRING TAXES
05/12/2025	48	PAYROLL FUND	DEPUTY CLERK	555 87	555 87	E39122	DEPUTY CLERK
05/27/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555 87	E39215	DEPUTY CLERK
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	52 53	52.53	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	21 21	21 21	E38492	HRA REIMBURSEMENT FUND TRANSFER
05/21/2025	351	CELLCO PARTNERSHIP	TELEPHONES	69.54	69 54	E39194	PHONES
05/13/2025	105	JOHNSON COUNTY	COUNTY LEGAL DRAIN TAX	28 90	28 90	E39143	2025 SPRING TAXES
05/12/2025	48	PAYROLL FUND	CLERK TREASURER	660 08	660 08	E39122	CLERK TREASURER
05/27/2025	48	PAYROLL FUND	CLERK TREASURER	660 08	660.08	E39215	CLERK TREASURER
05/12/2025	51	PERF	PERF - INPRS - RETIREMENT	721.13	721 13	E39139	PERF
05/27/2025	51	PERF	PERF - INPRS - RETIREMENT	721 14	721 14	E39233	PERF
02/03/2025	108	TOWN OF WHITELAND	SERVICE FEES	171 54	171.54	E38344	REIMBURSE INVOICE CLOUD FEES
05/14/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	23 34	23 34	E39170	HRA REIMBURSEMENT FUNDS TRANSFER
02/24/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	98 47	98 47	E38492	HRA REIMBURSEMENT FUND TRANSFER
02/28/2025	108	TOWN OF WHITELAND	HEALTH INSURANCE	4 48	4.48	E38558	HRA REIMBURSEMENT FUNDS TRANSFER
05/27/2025	100	UHS PREMIUM BILLING	HEALTH INSURANCE	874 62	874 62	E39220	MEDICAL INSURANCE
01/31/2025	25	IUPPS	MS4 CONSULTING	224 20	224 20	2628	LOCATE TICKET FEES - DECEMBER 2024
01/31/2025	81	PURCHASE POWER	POSTAGE	16 31	16.31	2630	POSTAGE REFILL
01/31/2025	91	ADS CONSULTING INC	STORM - LEGAL & FINANCIAL CONSULTANT	3000 00	3000 00	2631	FINANCIAL CUONSULTING SERVIC-DECEMBER 2024
01/31/2025	326	WILLIAMS BARRETT AND	STORM - LEGAL &	4001.60	4001 60	2633	LEGAL FEES

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

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)
			FINANCIAL CONSULTANT				
05/06/2025	53	PREMIER AG CO-OP, INC	GASOLINE & DIESEL FUEL	324 12	324 12	2669	GASOLINE
05/14/2025	365	GIS BENEFITS, INC	HEALTH INSURANCE	151.12	151.12	2670	BASIC LIFE INSURANCE
05/22/2025	446	THE TRAVELERS INDEMNITY	LIABILITY INSURANCE	39 87	39.87	2671	DEDUCTIBLE -CLAIM F1P7207- TAM HO
05/30/2025	62	BOYCE COMPANY INC	POSTAGE	339.16	339.16	2672	MAIL POSTAGE
05/30/2025	77	JOHNSON MEMORIAL	HEALTH INSURANCE	56.00	56.00	2673	DRUG SCREENING FOR EMPLOYMENT
05/30/2025	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2674	FINANCIAL CONSULTING SERVICES
05/30/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE & IT	142 95	142 95	2675	SERVICES - MONTHLY SUPPORT
05/30/2025	326	WILLIAMS BARRETT AND	LEGAL	367 50	367 50	2676	LEGAL FEES
05/30/2025	349	PLYMATE'S MATMAN	UNIFORMS	185 07	185 07	2677	UNIFROMS
		Checks: 0- 2677		29014 13	29014 13		

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

June 10, 2026

Jenny 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 $211921.13.

Dated this 10th day of June.

Michael Hendrickson
MICHAEL HENDRICKSON

Brittany Collins
BRITTANY COLLINS

JAMIE DINE

Signatures of Governing Board