

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 09.09.25

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/18/2025	48	PAYROLL FUND	FIREFIGHTERS	838.18	838.18	E39986	Empr Liability FICA
08/04/2025	48	PAYROLL FUND	FIREFIGHTERS	163.03	163.03	E39859	Empr Liability Medicare
09/02/2025	48	PAYROLL FUND	FIREFIGHTERS	860.74	860.74	E40103	Empr Liability FICA
08/04/2025	48	PAYROLL FUND	FIREFIGHTERS	697.08	697.08	E39859	Empr Liability FICA
08/18/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	11337.00	11337.00	E39986	Empr Liability PERF
09/02/2025	48	PAYROLL FUND	FIREFIGHTERS	11251.73	11251.73	E40103	OVERTIME - GENERAL
08/04/2025	48	PAYROLL FUND	FIREFIGHTERS	11243.26	11243.26	E39859	OVERTIME - GENERAL
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	49.19	49.19	E39986	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	399.69	399.69	E39859	Empr Liability PERF
09/02/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	343.85	343.85	E40103	Empr Liability PERF
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	51.75	51.75	E39859	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	210.34	210.34	E39986	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	44.51	44.51	E40103	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	CREW LEADER	581.54	581.54	E39986	CREW LEADER
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	221.26	221.26	E39859	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	CREW LEADER	771.88	771.88	E40103	CREW LEADER
08/04/2025	48	PAYROLL FUND	CREW LEADER	581.54	581.54	E39859	CREW LEADER
08/18/2025	48	PAYROLL FUND	LABORER - MECHANIC	2811.06	2811.06	E39986	LABORER - MECHANIC
09/02/2025	48	PAYROLL FUND	OVERTIME - MVH	142.94	142.94	E40103	OVERTIME - MVH
08/04/2025	48	PAYROLL FUND	OVERTIME - MVH	54.98	54.98	E39859	OVERTIME - MVH
08/18/2025	48	PAYROLL FUND	FIRE MARSHAL	576.92	576.92	E39986	FIRE MARSHAL
09/02/2025	48	PAYROLL FUND	LABORER - MECHANIC	2345.60	2345.60	E40103	LABORER - MECHANIC
08/04/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	586.54	586.54	E39859	LABORER - STR - SEWER - WATER
09/02/2025	48	PAYROLL FUND	FIRE MARSHAL	576.92	576.92	E40103	FIRE MARSHAL
08/18/2025	48	PAYROLL FUND	FIRE DEPUTY CHIEF	923.07	923.07	E39986	FIRE DEPUTY CHIEF
08/04/2025	48	PAYROLL FUND	LABORER - MECHANIC	2345.60	2345.60	E39859	LABORER - MECHANIC
08/14/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	168.00	168.00	E39968	TRANSFER P CARD- MICROSOFT-
08/04/2025	48	PAYROLL FUND	FIRE MARSHAL	576.92	576.92	E39859	FIRE MARSHAL
08/18/2025	48	PAYROLL FUND	FIRE CHIEF	1000.00	1000.00	E39986	FIRE CHIEF
09/02/2025	48	PAYROLL FUND	FIRE DEPUTY CHIEF	923.07	923.07	E40103	FIRE DEPUTY CHIEF
08/14/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	82.99	82.99	E39968	TRANSFER P CARD- YOUTUBE TV
09/02/2025	48	PAYROLL FUND	FIRE CHIEF	1000.00	1000.00	E40103	FIRE CHIEF
08/04/2025	48	PAYROLL FUND	FIRE DEPUTY CHIEF	923.07	923.07	E39859	FIRE DEPUTY CHIEF
08/18/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	3613.75	3613.75	E39986	Empr Liability PERF
08/14/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	62.83	62.83	E39968	TRANSFER P CARD- AMAZON-BATTERIES,

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/04/2025	48	PAYROLL FUND	FIRE CHIEF	1000.00	1000.00	E39859	FIRE CHIEF
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	514.86	514.86	E39986	Empr Liability Medicare
09/02/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	3986.02	3986.02	E40103	Empr Liability PERF
08/14/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	263.06	263.06	E39968	TRANSFER P CARD- SAMS- CLEANING SUPPLIES
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	514.86	514.86	E40103	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2201.58	2201.58	E39986	Empr Liability FICA
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	3923.47	3923.47	E39859	Empr Liability PERF
08/14/2025	108	TOWN OF WHITELAND	PLOTTER & SCANNER	79.95	79.95	E39968	TRANSFER P CARD- AMAZON- SURVEYING BIPOD
08/18/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	2765.38	2765.38	E39986	DEPUTY MARSHAL SERGEANT (2)
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2201.58	2201.58	E40103	Empr Liability FICA
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	505.32	505.32	E39859	Empr Liability Medicare
08/14/2025	108	TOWN OF WHITELAND	PLOTTER & SCANNER	132.94	132.94	E39968	TRANSFER P CARD- ENGINEER SUPPLY-
08/18/2025	48	PAYROLL FUND	OPERERATIONS ADMIN SPECIALIST	2423.69	2423.69	E39986	OPERATIONS ADMIN SPECIALIST
09/02/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	2765.38	2765.38	E40103	DEPUTY MARSHAL SERGEANT (2)
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2160.76	2160.76	E39859	Empr Liability FICA
08/14/2025	108	TOWN OF WHITELAND	PLOTTER & SCANNER	222.51	222.51	E39968	TRANSFER P CARD- RAM MOUNTS
08/18/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E39986	DEPUTY MARSHAL (8)
09/02/2025	48	PAYROLL FUND	OPERERATIONS ADMIN SPECIALIST	2423.69	2423.69	E40103	OPERATIONS ADMIN SPECIALIST
08/04/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	5530.76	5530.76	E39859	DEPUTY MARSHAL SERGEANT (2)
08/14/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	50.00	50.00	E39968	TRANSFER P CARD- MICROSOFT-
08/18/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5723.06	5723.06	E39986	DEPUTY MARSHAL LIEUTENANT (2)
09/02/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E40103	DEPUTY MARSHAL (8)
08/04/2025	48	PAYROLL FUND	OPERERATIONS ADMIN SPECIALIST	2423.69	2423.69	E39859	OPERATIONS ADMIN SPECIALIST
08/14/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	117.59	117.59	E39968	TRANSFER P CARD- AMAZON- POP UP TENT
08/18/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E39986	TOWN MARSHAL
09/02/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5723.06	5723.06	E40103	DEPUTY MARSHAL LIEUTENANT (2)
08/04/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E39859	DEPUTY MARSHAL (8)
08/14/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	53.94	53.94	E39968	TRANSFER P CARD- INDIANA LICENSING -SUMMER FEST EVENT
08/18/2025	48	PAYROLL FUND	BUILDING INSPECTOR	1799.99	1799.99	E39986	BUILDING INSPECTOR

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09/02/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E40103	TOWN MARSHAL
08/04/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5723.06	5723.06	E39859	DEPUTY MARSHAL LIEUTENANT (2)
08/14/2025	108	TOWN OF WHITELAND	LR&S MATERIALS	75.98	75.98	E39968	TRANSFER P CARD- RURAL KING-STREET
08/18/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E39986	BUILDING COMMISSIONER
09/02/2025	48	PAYROLL FUND	BUILDING INSPECTOR	1799.99	1799.99	E40103	BUILDING INSPECTOR
08/04/2025	48	PAYROLL FUND	BUILDING INSPECTOR	1799.99	1799.99	E39859	BUILDING INSPECTOR
08/14/2025	108	TOWN OF WHITELAND	TELEPHONES - ALL	82.06	82.06	E39968	TRANSFER P CARD- MASTERS TELECOM
09/02/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E40103	BUILDING COMMISSIONER
08/04/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E39859	BUILDING COMMISSIONER
08/18/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	503.61	503.61	E39986	Empr Liability PERF
08/14/2025	108	TOWN OF WHITELAND	LR&S STREET SIGNS	116.55	116.55	E39968	TRANSFER P CARD- ULINE- SIGN, JUMPER CABLES
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	65.20	65.20	E39986	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	503.61	503.61	E39859	Empr Liability PERF
09/02/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	503.61	503.61	E40103	Empr Liability PERF
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	15.11	15.11	E39968	TRANSFER P CARD- AMAZON- BATTERY BACK UP
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	65.20	65.20	E39859	Empr Liability Medicare
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	65.20	65.20	E40103	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	278.78	278.78	E39986	Empr Liability FICA
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	45.97	45.97	E39968	TRANSFER P CARD- AMAZON- BATTERY BACK UP
08/18/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	198.44	198.44	E39986	Empr Liability PERF
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	278.78	278.78	E39859	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	278.78	278.78	E40103	Empr Liability FICA
08/14/2025	108	TOWN OF WHITELAND	LR&S GARAGE & MOTOR	89.00	89.00	E39968	TRANSFER P CARD- AMAZON- MOWING TRUCK VIN 7690
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	29.25	29.25	E39986	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	198.43	198.43	E39859	Empr Liability PERF
09/02/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	198.44	198.44	E40103	Empr Liability PERF
08/14/2025	108	TOWN OF WHITELAND	LR&S GARAGE & MOTOR	91.99	91.99	E39968	TRANSFER P CARD- AMAZON- REPLACEMENT LIGHT
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	125.07	125.07	E39986	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	28.70	28.70	E40103	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	28.98	28.98	E39859	Empr Liability Medicare

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08/14/2025	108	TOWN OF WHITELAND	LR&S GARAGE & MOTOR	73.49	73.49	E39968	TRANSFER P CARD- AMAZON-WHELEN VERTEX
08/18/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	245.31	245.31	E39986	HR FINANCE OFFICE - PART-TIME
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	123.91	123.91	E39859	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	122.76	122.76	E40103	Empr Liability FICA
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	11.90	11.90	E39968	TRANSFER P CARD- OFFICE 360-battery- procell
08/18/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E39986	UTILITY CLERK
09/02/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.81	207.81	E40103	HR FINANCE OFFICE - PART-TIME
08/04/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	226.56	226.56	E39859	HR FINANCE OFFICE - PART-TIME
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	77.04	77.04	E39968	TRANSFER P CARD- OFFICE 360-BATTERY, TAPE, PAPER
08/18/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E39986	DEPUTY CLERK
08/04/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E39859	UTILITY CLERK
09/02/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E40103	UTILITY CLERK
08/14/2025	108	TOWN OF WHITELAND	SUPPLIES	82.99	82.99	E39968	TRANSFER P CARD- YOUTUBE TV
08/18/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E39986	CLERK TREASURER
08/04/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E39859	DEPUTY CLERK
09/02/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40103	DEPUTY CLERK
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	60.23	60.23	E39968	TRANSFER P CARD- WALMART-TYDBOL ULTRA, 2PK 8INROLL
08/18/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E39986	TOWN EXEC. ADMIN ASST
09/02/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E40103	CLERK TREASURER
08/04/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E39859	CLERK TREASURER
08/14/2025	108	TOWN OF WHITELAND	DONATIONS	153.90	153.90	E39968	TRANSFER P CARD- AMAZON-STICKERS,
08/22/2025	351	CELLCO PARTNERSHIP	FD - TELEPHONE	123.33	123.33	E40040	CELL PHONES
08/18/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E39986	DIR. OF ADMINISTRATION
09/02/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40103	TOWN EXEC. ADMIN ASST
08/04/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E39859	TOWN EXEC. ADMIN ASST
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	399.69	399.69	E39886	PERF - DEPT. 300
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	379.97	379.97	E40003	PERF - DEPARTMENT 300
08/14/2025	108	TOWN OF WHITELAND	DONATIONS	20.37	20.37	E39968	TRANSFER P CARD- AMAZON-STICKERS- TRAINING
08/22/2025	351	CELLCO PARTNERSHIP	FD - AIRCARDS	307.48	307.48	E40040	CELL PHONES
08/08/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	302.40	302.40	E39942	LIGHTS 1-24
09/02/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40103	DIR. OF ADMINISTRATION
08/04/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E39859	DIR. OF ADMINISTRATION

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08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	33.09	33.09	E39986	Empr Liability Medicare
08/05/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	224.00	224.00	E39915	Empr Liability PERF
08/05/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	372.27	372.27	E39893	Empr Liability PERF
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	3613.75	3613.75	E40003	PERF - DEPARTMENT 200
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	3923.47	3923.47	E39886	PERF - DEPT. 200
08/14/2025	108	TOWN OF WHITELAND	PD - LECE - SUPPLIES	119.34	119.34	E39968	TRANSFER P CARD- AMAZON-TATTOOS
08/22/2025	351	CELLCO PARTNERSHIP	TELEPHONE - POLICE	82.22	82.22	E40040	CELL PHONES
08/08/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E39942	BRUNNEMER RDG LIGHTS
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	21.24	21.24	E39859	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	141.53	141.53	E39986	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	21.24	21.24	E40103	Empr Liability Medicare
08/05/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	48.20	48.20	E39893	Empr Liability Medicare
08/05/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	421.63	421.63	E39915	Empr Liability Medicare
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	503.61	503.61	E39886	PERF - DEPT. 20
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	503.61	503.61	E40003	PERF - DEPARTMENT 20
08/14/2025	108	TOWN OF WHITELAND	PD - LECE - SUPPLIES	94.42	94.42	E39968	TRANSFER P CARD- AMAZON-BLUESNAIL KITCHEN TIMER, BELTS
08/22/2025	351	CELLCO PARTNERSHIP	AIRCARDS	580.70	580.70	E40040	CELL PHONES
08/08/2025	88	CENTERPOINT ENERGY	FD - CENTERPOINT	107.62	107.62	E39944	141 S STATE ST
08/08/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	12.60	12.60	E39942	ST LIGHT #1
08/18/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	164.07	164.07	E39986	Empr Liability PERF
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	90.83	90.83	E39859	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	90.83	90.83	E40103	Empr Liability FICA
08/05/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1802.84	1802.84	E39915	Empr Liability FICA
08/05/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	206.08	206.08	E39893	Empr Liability FICA
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	198.44	198.44	E40003	PERF - DEPARTMENT 10
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	198.43	198.43	E39886	PERF - DEPT. 10
08/14/2025	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	150.00	150.00	E39968	TRANSFER P CARD- PAYPAL- ACILLA CHAMBER
08/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	295.12	295.12	E40040	CELL PHONES
08/08/2025	88	CENTERPOINT ENERGY	GAS	7.44	7.44	E39944	549 E MAIN ST
08/08/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E39942	BRIAR CREEK RANCHES
08/18/2025	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	817.50	817.50	E39986	TOWN COUNCIL (5)
09/02/2025	48	PAYROLL FUND	PERF - INPRS -	164.07	164.07	E40103	Empr Liability PERF

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			RETIREMENT				
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	164.07	164.07	E39859	Empr Liability PERF
08/05/2025	48	PAYROLL FUND	TOWN MARSHAL	29078.00	29078.00	E39915	TOWN MARSHAL
08/05/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E39893	TOWN MARSHAL
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	164.07	164.07	E39886	PERF - DEPT. 1
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	164.07	164.07	E40003	PERF - DEPARTMENT 1
08/05/2025	51	PERF	PERF - INPRS - RETIREMENT	372.27	372.27	E39910	PERF - DEPARTMENT 200
08/06/2025	51	PERF	PERF - INPRS - RETIREMENT	224.00	224.00	E39938	PERF - DEPT. 200
08/14/2025	108	TOWN OF WHITELAND	COMPUTER SOFTWARE	219.90	219.90	E39968	TRANSFER P CARD- ZOOM- YEARLY SUBSCRIPTION
08/08/2025	8	METRO FIBERNET LLC	FD - OTHER SERVICES & SUPPLIES	149.95	149.95	14154	INTERNET
08/11/2025	4	BARGERSVILLE UTILITIES	FD - ELECTRIC	3662.73	3662.73	14155	141 S STATE ST
08/15/2025	13	DUKE ENERGY	LR&S - STREET LIGHTS	673.17	673.17	14157	dir graham rd n
08/19/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	10062.64	10062.64	14158	9 OUT OF 10 MONTHLY PAYMENTS
08/20/2025	103	WHITELAND UTILITIES	FD - WATER - SEWER - STORM - MONTHLY	803.17	803.17	14159	41 S STATE ST
08/25/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	612.50	612.50	14160	EMPLOYEE NAVIGATOR ANNUAL FEE
08/31/2025	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	11717.14	11717.14	14161	PROFESSIONAL FEES- WCHS
08/31/2025	14	JOSH ERIC DILLON	ENGINEERING	11531.25	11531.25	14162	PROFESSIONAL SERVICES- ROAD PROJECT
08/31/2025	377	JOHNSON GRAY & JOHNSON	LEGAL	162.50	162.50	14163	PROFESSIONAL SERVICES -FINAL DRAFT OF COUNTY COMMENTS
08/31/2025	193	WHITELAND TIRE & FLEET	VEHICLE TIRES	25.00	25.00	14164	SERVICES- FLAT REPAIR
08/31/2025	89	WHITELAND AUTO SUPPLY	LR&S GARAGE & MOTOR	596.81	596.81	14165	SUPPLIES - HOSE CLAMP ASST
08/31/2025	172	DAVID WAYNE INC	LR&S GARAGE & MOTOR	1305.82	1305.82	14166	SERVICES - LIMB TRUCK REPAIR
08/31/2025	32	LOWES	LR&S MATERIALS	154.67	154.67	14167	SUPPLIES - SS FLAT WASHER, LOCK NUT, 4IN COURSE WIRE
08/31/2025	33	MACALLISTER MACHINERY CO	LR&S GARAGE & MOTOR	196.69	196.69	14168	SUPPLIES - HOSE A
08/31/2025	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNALS	1352.00	1352.00	14169	ROUTINE MAINTENANCE -JULY 2025
08/31/2025	170	MCCARTY MULCH & STONE	LR&S MATERIALS	925.00	925.00	14170	BRUSH DUMP (5)
08/31/2025	93	PREMIER OUTDOOR POWER	LR&S MATERIALS	76.99	76.99	14171	SERVICES - SHARPEN CHAINSAW FOR SHOP/ STREET
08/31/2025	349	PLYMATE'S MATMAN	MVH - UNIFORMS	85.71	85.71	14172	UNIFORMS
08/31/2025	91	ADS CONSULTING INC	FINANCIAL	4950.00	4950.00	14173	FINANCIAL CONSULTING SERVICES
08/31/2025	114	INDY SOUTH IT LLC	FD - OTHER SERVICES & SUPPLIES	119.70	119.70	14174	MONTHLY SUPPORT
08/31/2025	193	WHITELAND TIRE & FLEET	VEHICLE TIRES	25.00	25.00	14175	FLAT TIRE REPAIR

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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08/31/2025	62	BOYCE COMPANY INC.	PRINTING	631.21	631.21	14176	SUPPLIES - CHECKS
08/31/2025	318	WORKPLACE TECHNOLOGIES	BUILDING - GENERAL MAINTENANCE	3830.80	3830.80	14177	SERVICES- ANNUAL RENEWAL FOR CAMERAS/ SURVEILLANCE
08/31/2025	242	INDIANAPOLIS EMS	OTHER SUPPLIES	37.58	37.58	14178	SUPPLIES - ALBUTEROL, GLUCOSE, NALOXONE
08/31/2025	322	SPOTLIGHT STRATEGIES	INSURANCE REIMBURSEMENTS	198.00	198.00	14179	VEHICLE DECAL SETS FOR PD- CLAIM 25-966612726
08/31/2025	41	PETRO'S CULLIGAN	FD - OTHER SERVICES & SUPPLIES	23.87	23.87	14180	40LB SOLAR SALT
08/31/2025	199	CANON FINANCIAL SERVICES,	FD - OTHER SERVICES & SUPPLIES	165.00	165.00	14181	CONTRACT CHARGE- SN 4CD01015
08/31/2025	11	AIM MEDIA INDIANA	LEGAL NOTICES & PUBLICATIONS	46.19	46.19	14182	PUBLISHERS CLAIM-RDA
08/31/2025	216	KOENIG EQUIPMENT	LR&S MATERIALS	7.98	7.98	14183	SUPPLIES- CAP
08/31/2025	99999	MELISSA FRASER	HOTELS & TRAVEL	130.76	130.76	14184	SBOA CONFERENCE -MILAGE REIMBURSEMENT
08/31/2025	93	PREMIER OUTDOOR POWER	LR&S MATERIALS	188.08	188.08	14185	supplies - cover fan
08/31/2025	99999	MELISSA FRASER	CLERK TREASURER	7.72	7.72	14186	HEALTH INSURANCE REIMBURSEMENT
08/31/2025	99999	JULIA MEECE	OPERERATIONS ADMIN SPECIALIST	97.77	97.77	14187	HEALTH INSURANCE REIMBURSEMENT
08/31/2025	326	WILLIAMS BARRETT AND	LEGAL	5671.14	5671.14	14188	LEGAL FEES
08/31/2025	175	ADVANCE STORES COMPANY,	FD - OTHER SERVICES & SUPPLIES	79.39	79.39	14189	SUPPLIES - PX SAFER SCRAPER
08/31/2025	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	102.68	102.68	14190	SUPPLIES - 9.5 COMM SURFACE 64
08/31/2025	193	WHITELAND TIRE & FLEET	LR&S TIRES	534.00	534.00	14191	SUPPLIES - SERVICE CALL, TIRES
08/31/2025	468	MES SERVICE COMPANY LLC	OTHER SUPPLIES	224.00	224.00	14192	SUPPLIES - NAVY BLUE DRESS COAT, 2 PATCHES, 4 STRIPES
08/31/2025	99999	CARMEN YOUNG	DIR. OF OPERATIONS	18.86	18.86	14193	HEALTH INSURANCE REIMBURSEMENT
09/09/2025	99999	CARMEN YOUNG	DIR. OF OPERATIONS	4010.97	4010.97	14195	SHAUN YOUNG PAYOUT
		<b>Checks: 0- 14195</b>		<b>326627.49</b>	<b>326627.49</b>		

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, 2025

*Melissa Inaser*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 326627.49.

Dated this 9th day of September

*[Signature]*  
RICHARD HILL

*[Signature]*  
DEBRA HENDRICKSON

*[Signature]*  
TIM BROWN

*[Signature]*  
BRAD GOEDEKER

*[Signature]*  
JOE SAYLER

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING ACCOUNT 09.09.25

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08/18/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	856.56	856.56	E39987	Empr Liability PERF
09/02/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	850.60	850.60	E40104	Empr Liability PERF
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1156.93	1156.93	E39860	Empr Liability PERF
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	750.09	750.09	E39987	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	129.84	129.84	E40104	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	169.75	169.75	E39860	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	698.18	698.18	E39987	LABORER - WATER - STR - SEWER
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	555.13	555.13	E40104	Empr Liability FICA
08/04/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1605.69	1605.69	E39860	LABORER - WATER - STR - SEWER
08/18/2025	48	PAYROLL FUND	WATER PART TIME (2)	1080.00	1080.00	E39987	WATER PART-TIME
09/02/2025	48	PAYROLL FUND	OVERTIME - WATER	175.93	175.93	E40104	OVERTIME - WATER
08/18/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1173.07	1173.07	E39987	LABORER - WATER - SEWER
08/04/2025	48	PAYROLL FUND	WATER PART TIME (2)	1152.00	1152.00	E39860	WATER PART-TIME
09/02/2025	48	PAYROLL FUND	WATER PART TIME (2)	1152.00	1152.00	E40104	WATER PART-TIME
08/18/2025	48	PAYROLL FUND	LABORER - WATER	2346.15	2346.15	E39987	WATER LABORER
08/04/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1173.07	1173.07	E39860	LABORER - WATER - SEWER
09/02/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1642.19	1642.19	E40104	LABORER - WATER - SEWER
08/18/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E39987	PUBLIC WORKS COORDINATOR
08/04/2025	48	PAYROLL FUND	LABORER - WATER	4846.15	4846.15	E39860	WATER LABORER
09/02/2025	48	PAYROLL FUND	LABORER - WATER	2346.15	2346.15	E40104	WATER LABORER
08/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	36.00	36.00	E39969	PCARD TRANSFER- MICROSOFT-
08/18/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E39987	TOWN EXEC. ADMIN ASST
08/04/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E39860	PUBLIC WORKS COORDINATOR
09/02/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40104	PUBLIC WORKS COORDINATOR
08/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	62.50	62.50	E39969	PCARD TRANSFER- MICROSOFT-
08/18/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E39987	DIR. OF ADMINISTRATION
09/02/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E40104	TOWN EXEC. ADMIN ASST
08/04/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E39860	TOWN EXEC. ADMIN ASST
08/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	8.00	8.00	E39969	PCARD TRANSFER- MICROSOFT-
08/18/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E39987	UTILITY CLERK
08/04/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E39860	DIR. OF ADMINISTRATION
09/02/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E40104	DIR. OF ADMINISTRATION

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

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08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	25.11	25.11	E39969	PCARD TRANSFER- AMAZON-HAND SOAP, MILLA FOLDERS, PAPER
08/04/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E39860	UTILITY CLERK
09/02/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40104	UTILITY CLERK
08/18/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	245.32	245.32	E39987	HR FINANCE OFFICE - PART-TIME
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	49.45	49.45	E39969	PCARD TRANSFER- AMAZON-TONRE CARTRIDGE
08/18/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E39987	DEPUTY CLERK
09/02/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.82	207.82	E40104	HR FINANCE OFFICE - PART-TIME
08/04/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	226.57	226.57	E39860	HR FINANCE OFFICE - PART-TIME
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	49.99	49.99	E39969	PCARD TRANSFER- AMAZON-MAIL BOX OUTDOOR
08/18/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E39987	CLERK TREASURER
08/04/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E39860	DEPUTY CLERK
09/02/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E40104	DEPUTY CLERK
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	100.00	100.00	E39969	PCARD TRANSFER- AMAZON-BATTERY BACK UP
08/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES	141.64	141.64	E40041	CELL PHONES
08/08/2025	23	INDIANA AMERICAN WATER	PURCHASE WATER	64590.01	64590.01	E39941	WATER CHARGES -06.13 - 07.14
08/20/2025	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	10948.53	10948.53	E40034	WATER SALES TAX
08/18/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	832.50	832.50	E39987	TOWN COUNCIL (5)
08/04/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E39860	CLERK TREASURER
09/02/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E40104	CLERK TREASURER
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	1156.93	1156.93	E39888	PERF
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	856.56	856.56	E40004	PERF
08/19/2025	108	TOWN OF WHITELAND	LAB SERVICES	261.50	261.50	E40027	P-CARD - ENVIRONMENTAL LABORATORIES - REFUND
08/14/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	9.99	9.99	E39969	PCARD TRANSFER- ADOBE-
08/08/2025	8	METRO FIBERNET LLC	TELEPHONES	149.95	149.95	7985	INTERNET
08/11/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	446.47	446.47	7986	500 S US 31 WATER TOWER
08/15/2025	13	DUKE ENERGY	ELECTRIC	1962.15	1962.15	7987	240 bob glidden
08/19/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	3901.84	3901.84	7988	9 OUT 10 MONTHLY PAYMENTS
08/25/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	237.50	237.50	7989	EMPLOYEE NAVIGATOR ANNUAL FEE
08/31/2025	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	470.00	470.00	7990	CLEANING SERVICES- AUGUST 2025
08/31/2025	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	564.58	564.58	7991	SUPPLIES - FUS MIC2030 VP
08/31/2025	99999	BRADLEY HOBBS	DEPOSIT REFUNDS /	515.25	515.25	7992	REFUND SEWER ASSESMENT CHECK

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			OVERPAYMENTS				
08/31/2025	200	CANYON FALLS BUSINESS	RENTAL & LEASES	112.58	112.58	7993	CONTRACT CHARGE - SN WKN03129
08/31/2025	82	ENGINEERED SOLUTIONS	EQUIPMENT MAINTENANCE	602.50	602.50	7994	SERVICES - TROUBLESHOOT PUMPS AND VFDS
08/31/2025	280	EXCEEDION, LLC	WEBSITE MAINTENANCE	268.80	268.80	7995	YEARLY RETAINER
08/31/2025	307	FLETCHER CHRYSLER	VEHICLE MAINTENANCE	365.60	365.60	7996	SERVICE- ENGINE FUSE BOX
08/31/2025	25	IUPPS	LOCATES	369.55	369.55	7997	LOCATE TICKET FEES- JULY 2025
08/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	353.39	353.39	7998	UNIFORMS
08/31/2025	364	PRIME PAY LLC	HEALTH INSURANCE	516.62	516.62	7999	HRA REIMBURSEMENT/ COBRA SERVICE
08/31/2025	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	1080.00	1080.00	8000	FINANCIAL CONSULTING SERVICES
08/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE	237.60	237.60	8001	MONTHLY SUPPORT
08/31/2025	258	WILLIAMS SCOTSMAN, INC	TRAILER RENTAL	1404.62	1404.62	8002	MOBILE OFFICE RENTAL
08/31/2025	62	BOYCE COMPANY INC.	POSTAGE	5552.22	5552.22	8003	POSTAGE
08/31/2025	32	LOWES	GARAGE & MOTOR SUPPLIES	33.23	33.23	8004	SUPPLIES - DRILL POWER TRANSFER PU
08/31/2025	321	BUCKEYE POWER SALES CO	EQUIPMENT MAINTENANCE	2820.83	2820.83	8005	SERVICE- REPAIR GENERATOR
08/31/2025	99999	TESSA MARCHBANKS	DEPOSIT REFUNDS / OVERPAYMENTS	115.44	115.44	8006	UTILITIES OVERPAYMENT
08/31/2025	99999	BRYAN GILL	DEPOSIT REFUNDS / OVERPAYMENTS	114.63	114.63	8007	UTILITIES OVERPAYMENT
08/31/2025	99999	JULIE WINDSOR	DEPOSIT REFUNDS / OVERPAYMENTS	54.72	54.72	8008	UTILITIES OVERPAYMENT
08/31/2025	99999	BRIAN GANNON	DEPOSIT REFUNDS / OVERPAYMENTS	187.97	187.97	8009	UTILITIES OVERPAYMENT
08/31/2025	99999	APRIL PERKINS	DEPOSIT REFUNDS / OVERPAYMENTS	92.29	92.29	8010	UTILITIES OVERPAYMENT
08/31/2025	142	CORE & MAIN LP	MATERIALS & SUPPLIES	336.24	336.24	8011	RUSTOLEUM SB GRN MARKER PAINT
08/31/2025	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	38.73	38.73	8012	CONTRACT CHARGE SN:2UA11140
08/31/2025	132	OMEGA RAIL MANAGEMENT	RENTAL & LEASES	801.89	801.89	8013	WATER PIPELINE
08/31/2025	99999	MELISSA FRASER	CLERK TREASURER	7.72	7.72	8014	HEALTH INSURANCE REIMBURSEMENT
08/31/2025	361	PITNEY BOWES	POSTAGE	76.00	76.00	8015	POSTAGE REFILL
08/31/2025	87	UTILITY SUPPLY COMPANY	MATERIALS & SUPPLIES	195.50	195.50	8016	SUPPLIES - EXT FOR EXECUTIVE VALVE KEY
08/31/2025	326	WILLIAMS BARRETT AND	LEGAL	122.50	122.50	8017	LEGAL FEES-
08/31/2025	339	MAXIM AUTOMATION INC	EQUIPMENT MAINTENANCE	810.00	810.00	8018	SERVICE- REPROGRAM AND ACTIVATE ALARM AT BOOSTER STAT
08/31/2025	99999	CARMEN YOUNG	DIR. OF OPERATIONS	18.86	18.86	8019	HEALTH INSURANCE REIMBURSEMENT
		<b>Checks: 0- 8019</b>		138897.38	138897.38		

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, 2025

Melvin Frasar  
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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 138897.38.

Dated this 9th day of September.

[Signature]  
RICHARD HILL

[Signature]  
DEBRA HENDRICKSON

[Signature]  
TIM BROWN

[Signature]  
BRAD GOEDEKER

[Signature]  
JOE SAYLER

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING ACCOUNT 09.09.25

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1629.14	1629.14	E39988	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1437.57	1437.57	E39861	Empr Liability PERF
09/02/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1411.29	1411.29	E40105	Empr Liability PERF
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	201.92	201.92	E39861	Empr Liability Medicare
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	198.23	198.23	E40105	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	SEWER PART TIME (1)	1770.01	1770.01	E39988	SEWER - PART-TIME
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	863.41	863.41	E39861	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	847.71	847.71	E40105	Empr Liability FICA
08/18/2025	48	PAYROLL FUND	SEWER PLANT LAB TECH	2346.15	2346.15	E39988	SEWER PLANT LAB TECH
08/04/2025	48	PAYROLL FUND	SEWER PART TIME (1)	864.00	864.00	E39861	SEWER - PART-TIME
09/02/2025	48	PAYROLL FUND	OVERTIME - SEWER	175.92	175.92	E40105	OVERTIME - SEWER
08/18/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E39988	UTILITY CLERK
08/04/2025	48	PAYROLL FUND	SEWER PLANT LAB TECH	2346.15	2346.15	E39861	SEWER PLANT LAB TECH
09/02/2025	48	PAYROLL FUND	SEWER PART TIME (1)	864.00	864.00	E40105	SEWER - PART-TIME
08/04/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E39861	UTILITY CLERK
09/02/2025	48	PAYROLL FUND	SEWER PLANT LAB TECH	2346.15	2346.15	E40105	SEWER PLANT LAB TECH
08/18/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	698.18	698.18	E39988	LABORER - SEWER - STR - WATER
09/02/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40105	UTILITY CLERK
08/18/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1173.08	1173.08	E39988	LABORER - SEWER - WATER
08/04/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	879.80	879.80	E39861	LABORER - SEWER - STR - WATER
08/18/2025	48	PAYROLL FUND	LABORER - SEWER PLANT	2346.15	2346.15	E39988	LABORER - SEWER PLANT
08/04/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1173.08	1173.08	E39861	LABORER - SEWER - WATER
09/02/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1642.20	1642.20	E40105	LABORER - SEWER - WATER
08/18/2025	48	PAYROLL FUND	SEWER SUPERINTENDENT	2659.61	2659.61	E39988	SEWER SUPERINTENDENT
08/04/2025	48	PAYROLL FUND	LABORER - SEWER PLANT	2346.15	2346.15	E39861	LABORER - SEWER PLANT
09/02/2025	48	PAYROLL FUND	LABORER - SEWER PLANT	2346.15	2346.15	E40105	LABORER - SEWER PLANT
08/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	36.00	36.00	E39970	TRANSFER P CARD-MICROSOFT-
08/18/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E39988	PUBLIC WORKS COORDINATOR
09/02/2025	48	PAYROLL FUND	SEWER SUPERINTENDENT	2659.61	2659.61	E40105	SEWER SUPERINTENDENT
08/04/2025	48	PAYROLL FUND	SEWER SUPERINTENDENT	2659.61	2659.61	E39861	SEWER SUPERINTENDENT
08/14/2025	108	TOWN OF WHITELAND	VEHICLE MAINTENANCE	364.13	364.13	E39970	TRANSFER P CARD-DWI POWER SYSTEMS- NEW HOLLAND
08/18/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E39988	TOWN EXEC. ADMIN ASST

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 3 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)
08/04/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E39861	PUBLIC WORKS COORDINATOR
09/02/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40105	PUBLIC WORKS COORDINATOR
08/14/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	62.50	62.50	E39970	TRANSFER P CARD-MICROSOFT
08/18/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E39988	DIR. OF ADMINISTRATION
08/04/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E39861	TOWN EXEC. ADMIN ASST
09/02/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40105	TOWN EXEC. ADMIN ASST
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	49.44	49.44	E39970	TRANSFER P CARD- AMAZON- TONER
08/04/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E39861	DIR. OF ADMINISTRATION
09/02/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40105	DIR. OF ADMINISTRATION
08/18/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	245.31	245.31	E39988	HR FINANCE OFFICE - PART-TIME
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	25.11	25.11	E39970	TRANSFER P CARD- AMAZON- HAND SOAP, FILE FOLDERS
08/26/2025	351	CELLCO PARTNERSHIP	SEWER & WATER	265.47	265.47	E40087	LANDLINE PHONES
08/08/2025	88	CENTERPOINT ENERGY	GAS	17.98	17.98	e39945	500 S US HWY 31 BLDG A
08/18/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E39988	DEPUTY CLERK
09/02/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.81	207.81	E40105	HR FINANCE OFFICE - PART-TIME
08/04/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	226.56	226.56	E39861	HR FINANCE OFFICE - PART-TIME
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	57.57	57.57	E39970	TRANSFER P CARD- WALMART- WATER, PAPERTOWELS, TOILE
08/26/2025	351	CELLCO PARTNERSHIP	SEWER & WATER	265.48	265.48	E40087	LANDLINE PHONES
08/08/2025	88	CENTERPOINT ENERGY	GAS	17.98	17.98	e39945	500 S US HWY 31 BLDG MAIN
08/18/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E39988	CLERK TREASURER
08/04/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E39861	DEPUTY CLERK
09/02/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40105	DEPUTY CLERK
08/14/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	100.00	100.00	E39970	TRANSFER P CARD- AMAZON- BATTERY BACKUP
08/29/2025	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	E40180	CORRECTION - MOBILE OFFICE RENTAL
08/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES	119.53	119.53	E40042	CELL PHONES
08/26/2025	351	CELLCO PARTNERSHIP	TELEPHONES	265.48	265.48	E40087	LANDLINE PHONES
08/08/2025	88	CENTERPOINT ENERGY	GAS	19.24	19.24	e39945	500 S US HWY 31 BLDG B
08/08/2025	28	JOHNSON COUNTY REMC	ELECTRIC	137.78	137.78	E39943	4982 N 350 E
08/18/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	850.00	850.00	E39988	TOWN COUNCIL (5)
09/02/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E40105	CLERK TREASURER
08/04/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E39861	CLERK TREASURER
08/04/2025	51	PERF	PERF - INPRS - RETIREMENT	1437.57	1437.57	E39889	PERF
09/02/2025	51	PERF	PERF - INPRS -	1411.29	1411.29	E40122	PERF

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 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)
			RETIREMENT				
08/18/2025	51	PERF	PERF - INPRS - RETIREMENT	1417.23	1417.23	E40005	PERF
08/20/2025	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	14668.39	14668.39	E40035	P-CARD MONTHLY PAYMENT
08/14/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	10.00	10.00	E39970	TRANSFER P CARD- ADOBE
08/29/2025	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	E40180	CORRECTION - MOBILE OFFICE RENTAL
08/08/2025	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	35161.50	35161.50	9447	TRASH SERVICES AND STICKERS
08/08/2025	8	METRO FIBERNET LLC	TELEPHONES	99.95	99.95	9448	INTERNET
08/11/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	8218.40	8218.40	9449	330 WHITELAND RD
08/15/2025	13	DUKE ENERGY	ELECTRIC	656.45	656.45	9450	331 DYSON DR
08/19/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	3901.84	3901.84	9451	9 OUT OF 10 MONTHLY PAYMENTS
08/20/2025	103	WHITELAND UTILITIES	SEWER & WATER	321.94	321.94	9452	500 S US 31
08/25/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	237.50	237.50	9453	EMPLOYEE NAVIGATOR ANNUAL FEE
08/31/2025	65	BEST WAY OF INDIANA INC	BIOSOLIDS HAULING	6102.60	6102.60	9454	SERVICE- BIOSOLID WASTE REMOVAL
08/31/2025	269	COMMONWEALTH	SEWER IMPROVEMENTS	9235.59	9235.59	9455	PROFESSIONAL FEES- INTERSTATE LIFT STATION
08/31/2025	200	CANYON FALLS BUSINESS	RENTAL & LEASES	69.00	69.00	9456	CONTRACT CHARGE: SN 2UA11140
08/31/2025	280	EXCEEDION, LLC	WEBSITE MAINTENANCE	345.60	345.60	9457	YEARLY RETAINER
08/31/2025	25	IUPPS	LOCATES	369.55	369.55	9458	LOCATE TICKET FEES
08/31/2025	431	MADDOX INDUSTRIAL LLC	SPRINT - OTHER	45343.65	45343.65	9459	SERVICES - OXIDATION DITCH ORP+ DO PROBES
08/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	279.48	279.48	9460	UNIFORMS
08/31/2025	91	ADS CONSULTING INC	FINANCIAL	2160.00	2160.00	9461	FINANCIAL CONSULTING SERVICES
08/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE	237.60	237.60	9462	MONTHLY SUPPORT
08/31/2025	62	BOYCE COMPANY INC.	BILLING SOFTWARE	5719.59	5719.59	9463	SUPPLIES - CHECKS
08/31/2025	89	WHITELAND AUTO SUPPLY	MATERIALS & SUPPLIES	69.80	69.80	9464	SUPPLIES - SPARK PLUG POWER
08/31/2025	443	INPWR, INC	EQUIPMENT MAINTENANCE	832.50	832.50	9465	SERVICE- REPLACE TRANSFORMER AT WWTP
08/31/2025	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	38.73	38.73	9466	CONTRACT CHARGE SN: 2UA11140
08/31/2025	361	PITNEY BOWES	POSTAGE	96.00	96.00	9468	POSTAGE REFILL
08/31/2025	86	HD SUPPLY, INC	LAB SUPPLIES	1191.78	1191.78	9469	SUPPLIES - HACH PHOSVAR 3 POWDER PILLOWS
08/31/2025	326	WILLIAMS BARRETT AND	LEGAL	318.50	318.50	9470	LEGAL FEES
08/31/2025	99999	CARMEN YOUNG	DIR. OF OPERATIONS	18.86	18.86	9471	HEALTH INSURANCE REIMBURSEMENT
09/09/2025	99999	CARMEN YOUNG	DIR. OF OPERATIONS	7743.18	7743.18	9473	SHAUN YOUNG PAYOUT
		<b>Checks: 0 - 9473</b>		202033.72	202033.72		

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, 2025

*Melvin J. Innes*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 202033.72.

Dated this 9th day of September.

*[Signature]*

RICHARD HILL

*[Signature]*

DEBRA HENDRICKSON

*[Signature]*

TIM BROWN

*[Signature]*

BRAD GOEDEKER

*[Signature]*

JOE SAYLER

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 09.09.25

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/05/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	531.48	531.48	E39895	Payroll Clearing
08/18/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9406.74	9406.74	E39992	Payroll Clearing
08/05/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9064.72	9064.72	E39917	Payroll Clearing
08/04/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9699.91	9699.91	E39865	Payroll Clearing
08/04/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	12051.14	12051.14	E39866	Payroll Clearing
08/05/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	412.16	412.16	E39896	Payroll Clearing
08/18/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	12013.06	12013.06	E39993	Payroll Clearing
08/05/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	3605.68	3605.68	E39918	Payroll Clearing
08/18/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2809.44	2809.44	E39994	Payroll Clearing
08/05/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	96.40	96.40	E39897	Payroll Clearing
08/05/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	843.26	843.26	E39919	Payroll Clearing
08/04/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2818.40	2818.40	E39867	Payroll Clearing
08/04/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3366.23	3366.23	E39868	Payroll Clearing
08/18/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3389.53	3389.53	E39995	Payroll Clearing
08/05/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	892.34	892.34	E39920	Payroll Clearing
08/05/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	119.72	119.72	E39898	Payroll Clearing
08/18/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1577.35	1577.35	E39996	Payroll Clearing
08/05/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	407.09	407.09	E39921	Payroll Clearing
08/04/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1553.66	1553.66	E39869	Payroll Clearing
08/05/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	46.53	46.53	E39899	Payroll Clearing
08/05/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	2240.39	2240.39	E39894	Payroll Clearing
08/04/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	67895.91	67895.91	E39864	Payroll Clearing
08/05/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	15585.31	15585.31	E39916	Payroll Clearing
08/18/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	70120.10	70120.10	E39991	Payroll Clearing
08/04/2025	51	PERF	PAYROLL - PERF - INPRS	10661.34	10661.34	E39870	Payroll Clearing
08/05/2025	51	PERF	PAYROLL - PERF - INPRS	1096.34	1096.34	E39922	Payroll Clearing

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
08/05/2025	51	PERF	PAYROLL - PERF - INPRS	471.98	471.98	E39900	Payroll Clearing
08/18/2025	51	PERF	PAYROLL - PERF - INPRS	9837.07	9837.07	E39997	Payroll Clearing
08/04/2025	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	105.90	105.90	E39871	Payroll Clearing
08/18/2025	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	105.90	105.90	E39998	Payroll Clearing
08/04/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	300.08	300.08	E39873	Payroll Clearing
08/18/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	200.08	200.08	E40000	Payroll Clearing
08/04/2025	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	4288.11	4288.11	E39872	Payroll Clearing
		<b>Checks: 0- 0</b>		257613.35	257613.35		

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, 2025

*Melvin Fraser*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL 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 \$ 257613.35.

Dated this 9th day of September

*Richard Hill*

RICHARD HILL

*Debra Hendrickson*

DEBRA HENDRICKSON

*Tim Brown*

TIM BROWN

*Brad Goedecker*

BRAD GOEDEKER

*Joe Saylor*

JOE SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING ACCOUNT 09.09.25

Page 1 of 3 Pages

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)
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2032.00	2032.00	E39936	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	11063.56	11063.56	E39934	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	11931.07	11931.07	E39935	UTILLTY COLLECTION CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	30824.81	30824.81	E39934	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	43534.86	43534.86	E39935	UTILLTY COLLECTION CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	5835.16	5835.16	E39936	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	11239.20	11239.20	E39934	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	23988.92	23988.92	E39935	UTILLTY COLLECTION CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	844.82	844.82	E39936	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	322.76	322.76	E39934	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	101.46	101.46	E39935	UTILLTY COLLECTION CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E39936	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2791.49	2791.49	E39935	UTILLTY COLLECTION CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	1931.34	1931.34	E39934	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	325.63	325.63	E39936	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	31555.90	31555.90	E39934	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	49001.56	49001.56	E39935	UTILLTY COLLECTION CC FUNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E39957	POLICE REPROT PAID BY CC FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	CREDIT CARDS	5522.71	5522.71	E39936	UTILITY COLLECTIONS CC FUNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E39954	REINSPECTION FEE PAID BY CC FUNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E39958	REINSPECTION FEE PAID CC FUNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E39956	PERMIT F EE PAID BY CC FUNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E39955	RENTAL DEPOSIT PAID BY CC FUNDS TRASNFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E39959	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER

# 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.  
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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)
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E39960	rental deposit paid by cc funds transfer
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	e39964	permit fee paid by cc funds transfer
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9094.85	9094.85	E39962	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E39981	RENTAL FEE PAID BY CC FUNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E39963	PERMIT FEE PAID BY CC UFNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E39965	permit fee paid by cc funds transfer
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E39975	PERMIT FEE PAID BY CC FUDNS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E39979	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E39977	PERMIT FEE PAID BY CC UFNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E39976	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E39983	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E39980	RENTAL FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E40012	INCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E39982	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E40007	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E39984	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/12/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9136.55	9136.55	E39961	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	R39985	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E40008	REINSPECTION PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E40009	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	30.00	30.00	E40013	PARKING TICKET PAID BY CCFUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E40011	PERMIT FEE PAID BY CCFUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E40010	RENTAL FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E39978	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E40014	PERMIT FEE PAID BY CC UFNDS TRANSFER

# 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.  
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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)
		Checks: 0 - 0		253878.65	253878.65		

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, 2025

Melissa Fraser  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 253878.65.

Dated this 9th day of September.

Richard Hill

RICHARD HILL

Debra Hendrickson

DEBRA HENDRICKSON

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Joe Saylor

JOE SAYLER

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\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/06/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	16264.20	16264.20	E39940	UTILITY COLLECTION FUNDS TRANSFER
08/29/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	14836.30	14836.30	E40101	UTILITY COLLECTIONS FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	10075.49	10075.49	E39940	UTILITY COLLECTION FUNDS TRANSFER
08/29/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	58651.05	58651.05	E40101	UTILITY COLLECTIONS FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	85.00	85.00	E39940	UTILITY COLLECTION FUNDS TRANSFER
08/29/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	34421.06	34421.06	E40101	UTILITY COLLECTIONS FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	956.22	956.22	E39940	UTILITY COLLECTION FUNDS TRANSFER
08/29/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3614.40	3614.40	E40101	UTILITY COLLECTIONS FUNDS TRANSFER
08/06/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	16553.35	16553.35	E39940	UTILITY COLLECTION FUNDS TRANSFER
08/29/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	64244.38	64244.38	E40101	UTILITY COLLECTIONS FUNDS TRANSFER
<b>Checks: 0- 0</b>				219701.45	219701.45		

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, 2025

Melissa Fraser  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS 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 \$ 219701.45.

Dated this 9th day of September

<u>[Signature]</u> RICHARD HILL	<u>[Signature]</u> DEBRA HENDRICKSON	<u>[Signature]</u> TIM BROWN
<u>[Signature]</u> BRAD GOEDEKER	<u>[Signature]</u> JOE SAYLER	

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING ACCOUNT 09.09.25

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	117.84	117.84	E40107	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	115.69	115.69	E39990	Empr Liability Medicare
08/04/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	117.76	117.76	E39863	Empr Liability Medicare
08/18/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	494.63	494.63	E39990	Empr Liability FICA
09/02/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	503.77	503.77	E40107	Empr Liability FICA
08/04/2025	48	PAYROLL FUND	FIREFIGHTERS	6124.23	6124.23	E39863	FIREFIGHTERS
09/02/2025	48	PAYROLL FUND	FIREFIGHTERS	5625.02	5625.02	E40107	FIREFIGHTERS
08/18/2025	48	PAYROLL FUND	FIREFIGHTERS	5477.72	5477.72	E39990	FIREFIGHTERS
08/31/2025	468	MES SERVICE COMPANY LLC	FD - CCD - OTHER CAPITAL	17878.38	17878.38	1904	SUPPLIES - BREAK AWAY VESTS
08/31/2025	380	MISTER ICE OF INDIANAPOLIS,	FD - MISC REPAIRS	139.00	139.00	1905	ICE MACHINE CONTRACT
08/31/2025	93	PREMIER OUTDOOR POWER	FD - MISC REPAIRS	9.00	9.00	1906	SERVICES- SHARPEN CHAINSAW
08/31/2025	184	JTN SERVICE INC.	FD - CCD - OTHER CAPITAL	33881.50	33881.50	1907	SERVICES -OUTFITTING FOR COLINS TAHOE
08/31/2025	433	HERITAGE FIRE EQUIPMENT	FD - VEHICLE REPAIRS AND MAINTENANCE	230.68	230.68	1908	SUPPLIES - FELT SUTPHEN CHANNEL 5 SECTIONS
08/31/2025	111	KELLEY CHEVROLET INC	FD - CCD - OTHER CAPITAL	142805.00	142805.00	1909	SUPPLIES - 2 CHEVY 2025 TAHOE SSV 4WD, 2025 SILVERADO
08/31/2025	89	WHITELAND AUTO SUPPLY	FD - VEHICLE REPAIRS AND MAINTENANCE	179.92	179.92	1910	supplies - headlight- halogen
08/31/2025	326	WILLIAMS BARRETT AND	FD - CCD - OTHER CAPITAL	2296.58	2296.58	1911	LEGAL FEES
08/31/2025	278	MACQUEEN EQUIPMENT LLC	FD - CCD - OTHER CAPITAL	6596.39	6596.39	1912	TANKER TRUCK REPAIRS
		<b>Checks: 0- 1912</b>		222593.11	222593.11		

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, 2025

*Melissa Fowler*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL 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 \$ 222593.11.

Dated this 9th day of September

*[Signature]*

RICHARD HILL

*[Signature]*

DEBRA HENDRICKSON

*[Signature]*

TIM BROWN

*[Signature]*

BRAD GOEDEKER

*[Signature]*

JOE SAYLER

Signatures of Governing Board