

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING ACCOUNT 11.12.25

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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1724.09	1724.09	E40502	Empr Liability Medicare
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1587.75	1587.75	E40427	Empr Liability Medicare
10/27/2025	48	PAYROLL FUND	OVERTIME - SEWER	1151.59	1151.59	E40502	OVERTIME - SEWER
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	815.33	815.33	E40427	Empr Liability FICA
10/27/2025	48	PAYROLL FUND	SEWER PLANT LAB TECH	2346.15	2346.15	E40502	SEWER PLANT LAB TECH
10/14/2025	48	PAYROLL FUND	OVERTIME - SEWER	5.50	5.50	E40427	OVERTIME - SEWER
10/27/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40502	UTILITY CLERK
10/14/2025	48	PAYROLL FUND	SEWER PLANT LAB TECH	2778.15	2778.15	E40427	SEWER PLANT LAB TECH
10/27/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	791.64	791.64	E40502	LABORER - SEWER - STR - WATER
10/14/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40427	UTILITY CLERK
10/27/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2345.88	2345.88	E40502	LABORER - SEWER - WATER
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	151.37	151.37	E40625	TRANSFER P CARD-AMAZON
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	24.66	24.66	E40421	330 WHITELAND RD
10/27/2025	48	PAYROLL FUND	LABORER - SEWER PLANT	2346.15	2346.15	E40502	LABORER - SEWER PLANT
10/14/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2345.88	2345.88	E40427	LABORER - SEWER - WATER
10/30/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	62.50	62.50	E40625	TRANSFER P CARD- MICROSOFT-
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E40421	SEWER WORKS CHAD LO
10/27/2025	48	PAYROLL FUND	SEWER SUPERINTENDENT	2659.61	2659.61	E40502	SEWER SUPERINTENDENT
10/14/2025	48	PAYROLL FUND	LABORER - SEWER PLANT	2346.15	2346.15	E40427	LABORER - SEWER PLANT
10/30/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	40.00	40.00	E40625	TRANSFER P CARD- MICROSOFT-
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	61.57	61.57	E40421	629 N US HWY 31-* HOUSE METER
10/27/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40502	PUBLIC WORKS COORDINATOR
10/14/2025	48	PAYROLL FUND	SEWER SUPERINTENDENT	2659.61	2659.61	E40427	SEWER SUPERINTENDENT
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	53.75	53.75	E40625	TRANSFER P CARD- OFFICE 360
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	43.40	43.40	E40421	369 CENTER ST
10/27/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40502	TOWN EXEC. ADMIN ASST
10/14/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40427	PUBLIC WORKS COORDINATOR
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	74.29	74.29	E40625	TRANSFER P CARD- WALMART-SUPPLIES
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	30.76	30.76	E40421	50 CENTER ST
10/27/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40502	DIR. OF ADMINISTRATION
10/14/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40427	TOWN EXEC. ADMIN ASST
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	98.89	98.89	E40625	TRANSFER P CARD- AMAZON- TONER
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E40421	200 JOSEPH LN- LIFT STATION LIGHT
10/23/2025	351	CELLCO PARTNERSHIP	SEWER & WATER	266.56	266.56	E40474	LANDLINE PHONES

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
10/12/2025	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E40420	500 S US HWY 31 BLDG A
10/21/2025	13	DUKE ENERGY	ELECTRIC	159.37	159.37	E40464	331 DYSON
10/14/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40427	DIR. OF ADMINISTRATION
10/27/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	195.31	195.31	E40502	HR FINANCE OFFICE - PART-TIME
10/30/2025	108	TOWN OF WHITELAND	SPRINT - OTHER	69.99	69.99	E40625	TRANSFER P CARD- AMAZON-TORNADO INS /RADAR TRAILER
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	87.77	87.77	E40421	200 JOSEPH LN LIFT
10/23/2025	351	CELLCO PARTNERSHIP	SEWER & WATER	266.56	266.56	E40474	LANDLINE PHONES
10/12/2025	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E40420	500 S US HWY 31 BLDG MAIN
10/21/2025	13	DUKE ENERGY	ELECTRIC	414.11	414.11	E40464	2672 E 500 N
10/27/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40502	DEPUTY CLERK
10/14/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.81	207.81	E40427	HR FINANCE OFFICE - PART-TIME
10/30/2025	108	TOWN OF WHITELAND	SPRINT - OTHER	16.99	16.99	E40625	TRANSFER P CARD- AMAZON-TORNADO INS /RADAR TRAILER
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	7244.55	7244.55	E40421	500 S US 31
10/23/2025	351	CELLCO PARTNERSHIP	TELEPHONES	136.55	136.55	E40472	CELL PHONES
10/23/2025	351	CELLCO PARTNERSHIP	TELEPHONES	266.57	266.57	E40474	LANDLINE PHONES
10/12/2025	88	CENTERPOINT ENERGY	GAS	19.24	19.24	E40420	500 S US HWY 31 BLDG B
10/21/2025	13	DUKE ENERGY	ELECTRIC	129.97	129.97	E40464	OAKVILLE LIFT STATION
10/10/2025	28	JOHNSON COUNTY REMC	ELECTRIC	131.21	131.21	E40412	4982 N 350 E
10/15/2025	8	METRO FIBERNET LLC	TELEPHONES	99.94	99.94	E40447	INTERNET
10/27/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	850.00	850.00	E40502	TOWN COUNCIL (5)
10/14/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40427	DEPUTY CLERK
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	1513.04	1513.04	E40520	PERF
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	1397.08	1397.08	E40444	PERF
10/30/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	100.00	100.00	E40625	TRANSFER P CARD- WP ENGINE
10/10/2025	336	PHP INSURANCE COMPANY	HEALTH INSURANCE	11921.00	11921.00	9503	MEDICAL INSURANCE
10/21/2025	103	WHITELAND UTILITIES	SEWER & WATER	322.27	322.27	9507	500 S US 31
10/18/2025	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36144.18	36144.18	9508	TRASH SERVICE
10/31/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	1966.55	1966.55	9509	GASOLINE
10/31/2025	25	IUPPS	LOCATES	163.40	163.40	9510	LOCATE FEES- SEP 2025
10/31/2025	32	LOWES	MATERIALS & SUPPLIES	191.25	191.25	9511	SUPPLIES - PONY 1 IN C CLAMP
10/31/2025	62	BOYCE COMPANY INC.	POSTAGE	607.14	607.14	9512	MAIL SERVICE POSTAGE
10/31/2025	65	BEST WAY OF INDIANA INC	BIOSOLIDS HAULING	15480.60	15480.60	9513	BIOSOLID DISPOSAL
10/31/2025	89	WHITELAND AUTO SUPPLY	MATERIALS & SUPPLIES	17.10	17.10	9514	SUPPLIES - FENDER WASHER, HEX NUT
10/31/2025	91	ADS CONSULTING INC	FINANCIAL	2160.00	2160.00	9515	FINANCIAL CONSULTING SERVICES
10/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE	364.95	364.95	9516	SUPPORT: REMOTE SUPPORT

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10/31/2025	120	DRAINAGE SOLUTIONS INC.	MATERIALS & SUPPLIES	261.74	261.74	9517	SUPPLIES - ROUND STEEL GRATE
10/31/2025	193	WHITELAND TIRE & FLEET	GARAGE & MOTOR SUPPLIES	122.00	122.00	9518	SERVICES - TIRE REPAIR
10/31/2025	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	29.47	29.47	9519	CONTRACT CHARGE 2UA11140
10/31/2025	200	CANYON FALLS BUSINESS	RENTAL & LEASES	109.41	109.41	9520	CONTRACT CHARGE- WKN03129
10/31/2025	326	WILLIAMS BARRETT AND	LEGAL	343.00	343.00	9521	LEGAL FEES
10/31/2025	338	BARADA ASSOCIATES INC	HEALTH INSURANCE	30.00	30.00	9522	SERVICES - BACKGROUND CHECK
10/31/2025	349	PLYMATE'S MATMAN	UNIFORMS	279.48	279.48	9523	UNIFIROMS
10/31/2025	355	BEC Enterprises, LLC	GARAGE & MOTOR SUPPLIES	593.15	593.15	9524	SERVICES- DRAIN FITTING, BUSHING, SOLENOID VALVE
10/31/2025	361	PITNEY BOWES	POSTAGE	56.79	56.79	9525	POSTAGE METER
10/31/2025	369	FRONTLINE LLC	SPRINT - OTHER	4000.00	4000.00	9526	SERVICE- ELECTRICAL WORK
10/31/2025	376	ACCURATE LASER SYSTEMS	SEWER IMPROVEMENTS	4240.04	4240.04	9527	locate geneye locator w padded bag- locate transmitter- reel
10/31/2025	443	INPWR, INC	EQUIPMENT MAINTENANCE	539.50	539.50	9528	SERVICES- LIFT STATION REPAIR
		Checks: 0- 9528		125663.40	125663.40		

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

November 12, 2025



Fiscal Officer

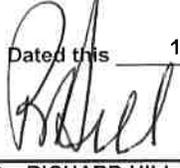
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 125663.40.

Dated this 12nd day of November



RICHARD HILL



DEBRA HENDRICKSON



JOSEPH SAYLER



BRAD GOEDEKER



TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 11.12.25

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Installed by the TOWN OF WHITELAND-2016

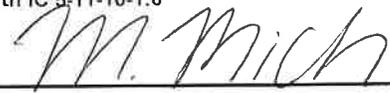
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10/30/2025	108	TOWN OF WHITELAND	BOND DEBT SERVICE - MISC EXPENSE	813.73	813.73	E40623	TRANSFER PCARD- THE UPS- NDA
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	116.92	116.92	E40429	Empr Liability Medicare
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	114.42	114.42	E40504	Empr Liability Medicare
10/30/2025	108	TOWN OF WHITELAND	FD - CCD - OTHER CAPITAL	458.96	458.96	E40623	TRANSFER PCARD- AMAZON- WEATHER FLOOR MATS
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	489.25	489.25	E40504	Empr Liability FICA
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	499.95	499.95	E40429	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	FD - VEHICLE REPAIRS AND MAINTENANCE	224.66	224.66	E40623	TRANSFER PCARD- JIFFY LUBE- OIL FILTER
10/14/2025	48	PAYROLL FUND	FIREFIGHTERS	5564.12	5564.12	E40429	FIREFIGHTERS
10/27/2025	48	PAYROLL FUND	FIREFIGHTERS	5391.28	5391.28	E40504	FIREFIGHTERS
10/30/2025	108	TOWN OF WHITELAND	FD - VEHICLE REPAIRS AND MAINTENANCE	82.34	82.34	E40623	TRANSFER PCARD- FLETCHER
10/31/2025	89	WHITELAND AUTO SUPPLY	FD - MISC REPAIRS	64.04	64.04	1920	supplies - spark plug
10/31/2025	115	CUMMINS INC.	FD - MISC REPAIRS	365.94	365.94	1921	SUTPHEN RESCUE REPAIRS
10/31/2025	326	WILLIAMS BARRETT AND	BOND DEBT SERVICE - PROFESSIONAL SERVICES	29.00	29.00	1922	LEGAL FEES
10/31/2025	334	KNOX ASSOCIATES INC	BOND DEBT SERVICE - IMPROVEMENTS OTHER THAN	2018.00	2018.00	1923	KEY SECURE 5,2 MKEY WIFI W ANTENNA/ MOUNTING BRACKET
10/31/2025	356	SUPER VACUUM	FD - MISC REPAIRS	13.79	13.79	1924	TRUCK PARTS
10/31/2025	380	MISTER ICE OF INDIANAPOLIS,	FD - MISC REPAIRS	139.00	139.00	1925	CONTRACT CHARGE- ICE MACHINE
10/31/2025	384	ALLIED MIDWEST HOLDING	FD - MISC REPAIRS	253.16	253.16	1926	SERVICES- OIL, FILTER, SERVICE
10/31/2025	386	SES INVESTMENTS LLC	BOND DEBT SERVICE - IMPROVEMENTS OTHER THAN	1140.23	1140.23	1927	SERVICES/ SUPPLIES- FIRE EQUIPMENT
10/31/2025	468	MES SERVICE COMPANY LLC	BOND DEBT SERVICE - IMPROVEMENTS OTHER THAN	12281.76	12281.76	1928	supplies - 5 in kocek adapters
		Checks:	0- 1928	30060.55	30060.55		

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

November 12, 2025



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

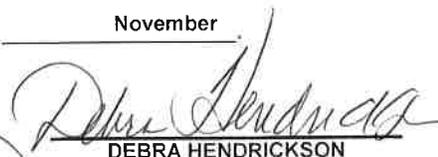
FIRE GENERAL OPERATING FUND

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 \$ 30060.55.

Dated this 12nd day of November



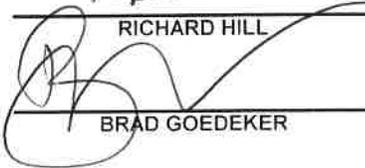
RICHARD HILL



DEBRA HENDRICKSON



JOSEPH SAYLER



BRAD GOEDEKER



TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

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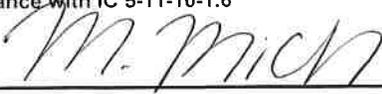
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10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5113.32	5113.32	E40542	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	13498.06	13498.06	E40543	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	14832.96	14832.96	E40542	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	57868.94	57868.94	E40543	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5498.30	5498.30	E40542	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	37147.54	37147.54	E40543	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	50.00	50.00	E40542	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	110.00	110.00	E40543	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1021.52	1021.52	E40542	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3747.13	3747.13	E40543	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	22036.00	22036.00	E40542	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	69714.92	69714.92	E40543	UTILITY COLLECTIONS FUNDS TRANSFER
Checks: 0 - 0				230638.69	230638.69		

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

November 12, 2025



Fiscal Officer

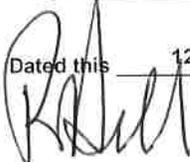
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 230638.69.

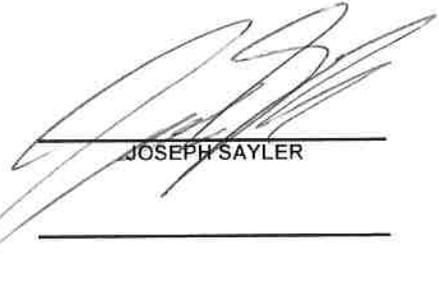
Dated this 12nd day of November.



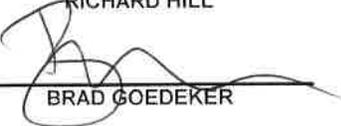
RICHARD HILL



DEBRA HENDRICKSON



JOSEPH SAYLER



BRAD GOEDEKER



TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - CREDIT CARD ACCOUNT 11.12.25

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9261.17	9261.17	E40537	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2991.73	2991.73	E40536	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	12196.21	12196.21	E40538	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	1353.19	1353.19	E40539	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	10218.84	10218.84	E40540	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	7567.01	7567.01	E40536	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	48370.51	48370.51	E40538	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	26476.98	26476.98	E40537	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	3746.30	3746.30	E40539	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	12622.01	12622.01	E40541	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	28337.35	28337.35	E40540	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	1674.33	1674.33	E40536	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9906.70	9906.70	E40537	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	21142.80	21142.80	E40538	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	660.29	660.29	E40539	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	10766.48	10766.48	E40540	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	51351.75	51351.75	E40541	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E40536	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E40538	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	1596.15	1596.15	E40537	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	79.13	79.13	E40539	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	21384.06	21384.06	E40541	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	536.91	536.91	E40540	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	484.38	484.38	E40536	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	197.84	197.84	E40537	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2790.58	2790.58	E40538	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	234.35	234.35	E40539	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	1760.71	1760.71	E40540	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2874.26	2874.26	E40541	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	30961.36	30961.36	E40537	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	8544.13	8544.13	E40536	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	55695.05	55695.05	E40538	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	33330.32	33330.32	E40540	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	4955.64	4955.64	E40539	UTILITY CC FUNDS TRANSFER
10/29/2025	108	TOWN OF WHITELAND	CREDIT CARDS	58215.87	58215.87	E40541	UTILITY CC FUNDS TRANSFER
		Checks:	0- 0	482499.39	482499.39		

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

November 12, 2025

M. Mich

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 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 \$ 482499.39.

Dated this 12nd day of November.

[Signature]

RICHARD HILL

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

[Signature]

BRAD GOEDEKER

[Signature]

TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 11.12.25

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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)
10/14/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9299.05	9299.05	E40431	Payroll Clearing
10/28/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	429.77	429.77	E40524	Payroll Clearing
10/27/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8818.08	8818.08	E40507	Payroll Clearing
10/14/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	11447.38	11447.38	E40432	Payroll Clearing
10/28/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	354.82	354.82	E40525	Payroll Clearing
10/27/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	11555.60	11555.60	E40508	Payroll Clearing
10/27/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2702.48	2702.48	E40509	Payroll Clearing
10/14/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2677.18	2677.18	E40433	Payroll Clearing
10/28/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	82.98	82.98	E40526	Payroll Clearing
10/27/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3170.01	3170.01	E40510	Payroll Clearing
10/14/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3231.30	3231.30	E40434	Payroll Clearing
10/28/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	115.85	115.85	E40527	Payroll Clearing
10/28/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	40.06	40.06	E40528	Payroll Clearing
10/14/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1525.80	1525.80	E40435	Payroll Clearing
10/27/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1530.43	1530.43	E40511	Payroll Clearing
10/14/2025	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	245.54	245.54	E40441	Payroll Clearing
10/28/2025	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	1.96	1.96	E40533	Payroll Clearing
10/27/2025	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	274.90	274.90	E40517	Payroll Clearing
10/14/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	66009.09	66009.09	E40430	Payroll Clearing
10/27/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	67639.24	67639.24	E40506	Payroll Clearing
10/28/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	1711.40	1711.40	E40523	Payroll Clearing
10/28/2025	51	PERF	PAYROLL - PERF - INPRS	406.33	406.33	E40529	Payroll Clearing
10/27/2025	51	PERF	PAYROLL - PERF - INPRS	9962.88	9962.88	E40512	Payroll Clearing
10/14/2025	51	PERF	PAYROLL - PERF - INPRS	10051.42	10051.42	E40436	Payroll Clearing
10/14/2025	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	73.82	73.82	E40437	Payroll Clearing
10/27/2025	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	73.60	73.60	E40513	Payroll Clearing

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
10/28/2025	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	151.42	151.42	E40532	Payroll Clearing
10/27/2025	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	2232.47	2232.47	E40516	Payroll Clearing
10/27/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	200.08	200.08	E40514	Payroll Clearing
10/14/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	300.08	300.08	E40438	Payroll Clearing
10/28/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	100.00	100.00	E40530	Payroll Clearing
10/28/2025	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	6.33	6.33	E40531	Payroll Clearing
10/14/2025	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	101.52	101.52	E40439	Payroll Clearing
10/27/2025	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	98.44	98.44	E40515	Payroll Clearing
10/10/2025	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	10986.50	10986.50	9164	MEDICAL INSURANCE
		Checks: 0 - 9164		227607.81	227607.81		

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

November 12, 2025

M. Mich.

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 \$ 227607.81.

Dated this 12nd day of November

[Signature]

RICHARD HILL

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

[Signature]

BRAD GOEDEKER

[Signature]

TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 11.12.25

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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)
10/27/2025	48	PAYROLL FUND	FIREFIGHTERS	156.38	156.38	E40500	Empr Liability Medicare
10/14/2025	48	PAYROLL FUND	FIREFIGHTERS	161.39	161.39	E40425	Empr Liability Medicare
10/27/2025	48	PAYROLL FUND	FIREFIGHTERS	668.62	668.62	E40500	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	548.00	548.00	E40621	TRANSFER PCARD-SAMS - VIZQD75M08
10/14/2025	48	PAYROLL FUND	FIREFIGHTERS	690.08	690.08	E40425	Empr Liability FICA
10/27/2025	48	PAYROLL FUND	FIREFIGHTERS	10784.22	10784.22	E40500	OVERTIME - GENERAL
10/30/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	82.99	82.99	E40621	TRANSFER PCARD-YOUTUBE TV
10/27/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	386.95	386.95	E40500	Empr Liability PERF
10/14/2025	48	PAYROLL FUND	FIREFIGHTERS	11129.88	11129.88	E40425	OVERTIME - GENERAL
10/30/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	-256.46	-256.46	E40621	TRANSFER PCARD-SAMS -WRONG PURCHAS REFUND
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	50.09	50.09	E40500	Empr Liability Medicare
10/14/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	357.39	357.39	E40425	Empr Liability PERF
10/30/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	116.90	116.90	E40621	TRANSFER PCARD-SAMS -LYSOL , TIDE PODS
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	46.27	46.27	E40425	Empr Liability Medicare
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	214.20	214.20	E40500	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	287.72	287.72	E40621	TRANSFER PCARD-SAMS -WRONG CARD USED
10/27/2025	48	PAYROLL FUND	CREW LEADER	581.54	581.54	E40500	CREW LEADER
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	197.84	197.84	E40425	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	63.79	63.79	E40621	TRANSFER PCARD-ONESTOP15
10/14/2025	48	PAYROLL FUND	CREW LEADER	581.54	581.54	E40425	CREW LEADER
10/27/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	527.76	527.76	E40500	LABORER - STR - SEWER - WATER
10/30/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	74.95	74.95	E40621	TRANSFER PCARD-AMAZON-PULSE OX
10/27/2025	48	PAYROLL FUND	LABORER - MECHANIC	2345.60	2345.60	E40500	LABORER - MECHANIC
10/14/2025	48	PAYROLL FUND	OVERTIME - MVH	263.88	263.88	E40425	OVERTIME - MVH
10/30/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	102.28	102.28	E40621	TRANSFER PCARD-AMAZON- FILTER
10/27/2025	48	PAYROLL FUND	FIRE MARSHAL	576.92	576.92	E40500	FIRE MARSHAL
10/14/2025	48	PAYROLL FUND	LABORER - MECHANIC	2345.60	2345.60	E40425	LABORER - MECHANIC
10/30/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	50.00	50.00	E40621	TRANSFER PCARD-MICROSOFT
10/14/2025	48	PAYROLL FUND	FIRE MARSHAL	576.92	576.92	E40425	FIRE MARSHAL
10/27/2025	48	PAYROLL FUND	FIRE DEPUTY CHIEF	923.07	923.07	E40500	FIRE DEPUTY CHIEF
10/30/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	156.00	156.00	E40621	TRANSFER PCARD-MICROSOFT
10/27/2025	48	PAYROLL FUND	FIRE CHIEF	1000.00	1000.00	E40500	FIRE CHIEF

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)
10/14/2025	48	PAYROLL FUND	FIRE DEPUTY CHIEF	923.07	923.07	E40425	FIRE DEPUTY CHIEF
10/30/2025	108	TOWN OF WHITELAND	LR&S STREET SIGNS	82.40	82.40	E40621	TRANSFER PCARD-AMAZON- SIGNS
10/14/2025	48	PAYROLL FUND	FIRE CHIEF	1000.00	1000.00	E40425	FIRE CHIEF
10/27/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	3665.53	3665.53	E40500	Empr Liability PERF
10/30/2025	108	TOWN OF WHITELAND	LR&S STREET SIGNS	69.98	69.98	E40621	TRANSFER PCARD-AMAZON- SIGNS
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	473.38	473.38	E40500	Empr Liability Medicare
10/14/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	3988.65	3988.65	E40425	Empr Liability PERF
10/30/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	15.40	15.40	E40621	TRANSFER PCARD-USPS- EVAN MEECE
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2024.18	2024.18	E40500	Empr Liability FICA
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	515.21	515.21	E40425	Empr Liability Medicare
10/30/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	44.90	44.90	E40621	TRANSFER PCARD-WALMART - PAPER TOWELS, CANDY
10/27/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	2765.38	2765.38	E40500	DEPUTY MARSHAL SERGEANT (2)
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2203.04	2203.04	E40425	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	LEGAL NOTICES & PUBLICATIONS	2.00	2.00	E40621	TRANSFER PCARD-PAYGOV- BRIAK K
10/27/2025	48	PAYROLL FUND	OPERERATIONS ADMIN SPECIALIST	2423.69	2423.69	E40500	OPERATIONS ADMIN SPECIALIST
10/14/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	2765.38	2765.38	E40425	DEPUTY MARSHAL SERGEANT (2)
10/30/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	-78.68	-78.68	E40621	TRANSFER PCARD-REFUND FROM US FLAG STORE- TAX REFUND
10/27/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E40500	DEPUTY MARSHAL (8)
10/14/2025	48	PAYROLL FUND	OPERERATIONS ADMIN SPECIALIST	2423.69	2423.69	E40425	OPERATIONS ADMIN SPECIALIST
10/30/2025	108	TOWN OF WHITELAND	LR&S GARAGE & MOTOR	126.53	126.53	E40621	TRANSFER PCARD-AMAZON- LIGHTS, TRASH BAGS, TOW STRAP
10/27/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	2861.53	2861.53	E40500	DEPUTY MARSHAL LIEUTENANT (2)
10/14/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E40425	DEPUTY MARSHAL (8)
10/30/2025	108	TOWN OF WHITELAND	SUPPLIES	82.99	82.99	E40621	TRANSFER PCARD-YOUTUBE TV
10/27/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E40500	TOWN MARSHAL
10/14/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	4854.04	4854.04	E40425	DEPUTY MARSHAL LIEUTENANT (2)
10/30/2025	108	TOWN OF WHITELAND	K9 DONATIONS	746.04	746.04	E40621	TRANSFER PCARD-HYATT REGENCY -TRAINING SEMINAR
10/27/2025	48	PAYROLL FUND	BUILDING INSPECTOR	1799.99	1799.99	E40500	BUILDING INSPECTOR
10/14/2025	48	PAYROLL FUND	TOWN MARSHAL	4216.31	4216.31	E40425	TOWN MARSHAL
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	27.00	27.00	E40621	TRANSFER PCARD-K9 TACTICAL GEAR --LEASH

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
10/27/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E40500	BUILDING COMMISSIONER
10/14/2025	48	PAYROLL FUND	BUILDING INSPECTOR	1799.99	1799.99	E40425	BUILDING INSPECTOR
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	10.83	10.83	E40621	TRANSFER PCARD-COFFEE POST
10/14/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E40425	BUILDING COMMISSIONER
10/27/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	503.61	503.61	E40500	Empr Liability PERF
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	21.65	21.65	E40621	TRANSFER PCARD-HYATT
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	65.20	65.20	E40500	Empr Liability Medicare
10/14/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	503.61	503.61	E40425	Empr Liability PERF
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	3.25	3.25	E40621	TRANSFER PCARD-COFFEE POST
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	65.20	65.20	E40425	Empr Liability Medicare
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	278.78	278.78	E40500	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	24.68	24.68	E40621	TRANSFER PCARD-THE OWNERS BOX- FOOD
10/27/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	124.51	124.51	E40500	Empr Liability PERF
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	278.78	278.78	E40425	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	38.40	38.40	E40621	TRANSFER PCARD-ADOLPHUS HOTEL
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	18.95	18.95	E40500	Empr Liability Medicare
10/14/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	124.51	124.51	E40425	Empr Liability PERF
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	21.65	21.65	E40621	TRANSFER PCARD-HYATT
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	81.04	81.04	E40500	Empr Liability FICA
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	19.13	19.13	E40425	Empr Liability Medicare
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	10.83	10.83	E40621	TRANSFER PCARD-COFFEE POST
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	9.48	9.48	e40423	170 BOONE ST SEC LT
10/27/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	195.31	195.31	E40500	HR FINANCE OFFICE - PART-TIME
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	81.82	81.82	E40425	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	21.65	21.65	E40621	TRANSFER PCARD-HYATT
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	70.44	70.44	e40423	WHITELAND STREET LIGHTS
10/27/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E40500	UTILITY CLERK
10/14/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.81	207.81	E40425	HR FINANCE OFFICE - PART-TIME
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	20.57	20.57	E40621	TRANSFER PCARD-HYATT
10/12/2025	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	1619.86	1619.86	e40423	WHITELAND STREET LIGHTS
10/27/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40500	DEPUTY CLERK
10/14/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E40425	UTILITY CLERK
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	21.65	21.65	E40621	TRANSFER PCARD-HYATT
10/12/2025	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	e40423	MILLSTONE ST LIGHTS
10/27/2025	48	PAYROLL FUND	TOWN EXEC ADMIN ASST	609.13	609.13	E40500	TOWN EXEC ADMIN ASST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/14/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40425	DEPUTY CLERK
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	31.28	31.28	E40621	TRANSFER PCARD-MOAKS FAMILY BBQ
10/12/2025	4	BARGERSVILLE UTILITIES	FD - ELECTRIC	779.53	779.53	e40423	141 S STATE ST
10/23/2025	351	CELLCO PARTNERSHIP	FD - AIRCARDS	123.42	123.42	E40470	CELL PHONES
10/21/2025	13	DUKE ENERGY	LR&S - STREET LIGHTS	252.83	252.83	E40463	ELECTRIC
10/27/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40500	DIR. OF ADMINISTRATION
10/14/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40425	TOWN EXEC. ADMIN ASST
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	386.95	386.95	E40518	PERF - DEPT. 200
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	357.39	357.39	E40442	PERF - DEPT. 300
10/30/2025	108	TOWN OF WHITELAND	K9 SUPPLIES	3.25	3.25	E40621	TRANSFER PCARD-COFFEE POST
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	483.63	483.63	e40423	549 E MAIN ST
10/23/2025	351	CELLCO PARTNERSHIP	FD - AIRCARDS	308.70	308.70	E40470	CELL PHONES
10/21/2025	13	DUKE ENERGY	LR&S - STREET LIGHTS	158.84	158.84	E40463	ELECTRIC
10/10/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	12.60	12.60	E40413	LED DEC ST LIGHT
10/14/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40425	DIR. OF ADMINISTRATION
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	33.09	33.09	E40500	Empr Liability Medicare
10/28/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	320.49	320.49	E 40522	Empr Liability PERF
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	3988.65	3988.65	E40442	PERF - DEPT. 200
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	3665.53	3665.53	E40518	PERF - DEPT. 200
10/30/2025	108	TOWN OF WHITELAND	PD - LECE - SUPPLIES	60.00	60.00	E40621	TRANSFER PCARD-STUNTCAMS-MONTHLY SUBSCRIPTION
10/12/2025	4	BARGERSVILLE UTILITIES	GAS	37.20	37.20	e40423	569 MAIN ST GARAGE
10/23/2025	351	CELLCO PARTNERSHIP	TELEPHONE - POLICE	82.28	82.28	E40470	CELL PHONES
10/21/2025	13	DUKE ENERGY	LR&S - STREET LIGHTS	16.50	16.50	E40463	ELECTRIC
10/10/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E40413	BRIAR CREEK RANCHES LIGHTS
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	141.53	141.53	E40500	Empr Liability FICA
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	21.77	21.77	E40425	Empr Liability Medicare
10/28/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	41.49	41.49	E 40522	Empr Liability Medicare
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	503.61	503.61	E40518	PERF - DEPT. 20
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	503.61	503.61	E40442	PERF - DEPT. 20
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	34.95	34.95	E40621	TRANSFER PCARD-AMAZON- PHONE DASH MOUNT
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	16.67	16.67	e40423	549 E MAIN ST
10/23/2025	351	CELLCO PARTNERSHIP	AIRCARDS	583.23	583.23	E40470	CELL PHONES
10/10/2025	88	CENTERPOINT ENERGY	GAS	23.93	23.93	E40419	549 E MAIN ST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/21/2025	13	DUKE ENERGY	MVH - TRAFFIC SIGNALS	85.85	85.85	E40463	ELECTRIC
10/10/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	302.40	302.40	E40413	STREET LIGHTS 1-24
10/27/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	164.07	164.07	E40500	Empr Liability PERF
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	93.11	93.11	E40425	Empr Liability FICA
10/28/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	177.41	177.41	E 40522	Empr Liability FICA
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	124.51	124.51	E40442	PERF - DEPT. 10
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	124.51	124.51	E40518	PERF - DEPT. 10
10/30/2025	108	TOWN OF WHITELAND	GARAGE & MOTOR	56.95	56.95	E40621	TRANSFER PCARD-AMAZON-SPOTLIGHT FOR 315
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	e40423	569 MAIN ST- SEWER PLANT
10/23/2025	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	242.75	242.75	E40470	CELL PHONES
10/10/2025	88	CENTERPOINT ENERGY	FD - CENTERPOINT	95.22	95.22	E40419	141 S STATE ST
10/21/2025	13	DUKE ENERGY	MVH - TRAFFIC SIGNALS	160.96	160.96	E40463	ELECTRIC
10/10/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E40413	STREET LIGHTS 1-9
10/15/2025	8	METRO FIBERNET LLC	FD - OTHER SERVICES & SUPPLIES	149.96	149.96	E40448	INTERNET
10/27/2025	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	817.50	817.50	E40500	TOWN COUNCIL (5)
10/14/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	164.07	164.07	E40425	Empr Liability PERF
10/28/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	2861.53	2861.53	E 40522	DEPUTY MARSHAL LIEUTENANT (2)
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	164.07	164.07	E40442	PERF - DEPT. 1
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	164.07	164.07	E40518	PERF - DEPT. 1
10/30/2025	108	TOWN OF WHITELAND	HOTELS & TRAVEL	716.00	716.00	E40621	TRANSFER PCARD- FRENCH LICK FOR CLERK TREASURER CONF.
10/10/2025	336	PHP INSURANCE COMPANY	HEALTH INSURANCE	43190.01	43190.01	14227	MEDICAL INSURANCE
10/20/2025	103	WHITELAND UTILITIES	FD - WATER - SEWER - STORM - MONTHLY	902.42	902.42	14230	141 S STATE ST
10/31/2025	53	PREMIER AG CO-OP. INC.	GASOLINE	8519.32	8519.32	14231	GASOLINE
10/31/2025	11	AIM MEDIA INDIANA	LEGAL NOTICES & PUBLICATIONS	296.77	296.77	14232	RENEWAL- 52 WEEK SUBSCRIPTION
10/31/2025	32	LOWES	LR&S STREET SIGNS	259.40	259.40	14233	SUPPLIES - WELD STL FLAT
10/31/2025	33	MACALLISTER MACHINERY CO	LR&S GARAGE & MOTOR	408.02	408.02	14234	SUPPLIES - ROD END
10/31/2025	41	PETRO'S CULLIGAN	FD - OTHER SERVICES & SUPPLIES	46.82	46.82	14235	SERVICES- SOLAR SALT
10/31/2025	70	BYRON TEMPLE	GARAGE & MOTOR	549.18	549.18	14236	SERVICES- REMOVE AND REPLACE FUEL PUMP
10/31/2025	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	92.48	92.48	14237	SUPPLIES - COMM SURFACE
10/31/2025	89	WHITELAND AUTO SUPPLY	LR&S MATERIALS	1646.78	1646.78	14238	RETURN- BATTERY CORE RETURN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/31/2025	91	ADS CONSULTING INC	FINANCIAL	4950.00	4950.00	14239	FINANCIAL CONSULTING SERVICES
10/31/2025	93	PREMIER OUTDOOR POWER	LR&S GARAGE & MOTOR	151.28	151.28	14240	FILTER, OIL
10/31/2025	114	INDY SOUTH IT LLC	FD - OTHER SERVICES & SUPPLIES	119.70	119.70	14241	SUPPORT: MONTHLY SUPPORT
10/31/2025	117	CMP TRADES, INC	FD - OTHER SERVICES & SUPPLIES	757.05	757.05	14242	SERVICES- WATER SOFTENER REPAIRS
10/31/2025	170	MCCARTY MULCH & STONE	LR&S MATERIALS	450.00	450.00	14243	SERVICES- BRUSH DUMP (4)
10/31/2025	172	DAVID WAYNE INC	LR&S GARAGE & MOTOR	165.00	165.00	14244	DIAG ELECTRICAL ISSUE
10/31/2025	175	ADVANCE STORES COMPANY	GARAGE & MOTOR	53.85	53.85	14245	HEADLIGHT- SLVRSTR ULT
10/31/2025	193	WHITELAND TIRE & FLEET	LR&S GARAGE & MOTOR	644.75	644.75	14246	SERVICES- GRAPPLE TRUCK TIRES
10/31/2025	199	CANON FINANCIAL SERVICES,	FD - OTHER SERVICES & SUPPLIES	89.04	89.04	14247	CONTRACT CHARGE 4CD01015
10/31/2025	200	CANYON FALLS BUSINESS	SUPPLIES	54.95	54.95	14248	CONTRACT CHARGE- 4JB12470
10/31/2025	205	GERALD ROBERT HAYSE	BUILDING - GENERAL MAINTENANCE	213.50	213.50	14249	SERVICES- TOWN HALL LOCK REPLACEMENTS/ KEYS
10/31/2025	229	TXC SOLUTIONS, LLC	SUPPLIES	198.00	198.00	14250	SERVICE- PANASONIC KEYBOAR REPLACEMENT
10/31/2025	267	GALLS, LLC	UNIFORMS	1377.14	1377.14	14251	SUPPLIES - UNIFORM SHIRT
10/31/2025	279	TIREHUB, LLC	VEHICLE TIRES	1002.00	1002.00	14252	SUPPLIES- TIRES FOR 23 FORD/ 22 FORD POLLEY
10/31/2025	304	ASPIRE JOHNSON COUNTY,	ENGINEERING & FINANCIAL	6000.00	6000.00	14253	CONTRACT FOR PROFESSIONAL FEES
10/31/2025	326	WILLIAMS BARRETT AND	LEGAL	11331.21	11331.21	14254	LEGAL FEES
10/31/2025	347	US AGGREGATES, INC.	LR&S MATERIALS	221.29	221.29	14255	SUPPLIES - STONE
10/31/2025	349	PLYMATE'S MATMAN	MVH - UNIFORMS	128.34	128.34	14256	UNIFORMS
10/31/2025	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNALS	200.00	200.00	14257	SEPTEMBER ROUTINE MAINTENANCE
10/31/2025	369	FRONTLINE LLC	OTHER CAPITAL PROJECTS	3598.00	3598.00	14258	SERVICE- TORNADO SIREN ELECTRICAL WORK
10/31/2025	373	DG GRAPHICS LLC	OTHER SUPPLIES	4396.00	4396.00	14259	SERVICES- VEHICLH WRAP FOR 2023 TAHOE
10/31/2025	374	IRISH BROTHERS, INC.	BUILDING - GENERAL MAINTENANCE	60.00	60.00	14260	PEST CONTROL -PD
10/31/2025	377	JOHNSON GRAY & JOHNSON	LEGAL	312.50	312.50	14261	PROFESSIONAL SERVIES -REVIEW OF INTERLOCAL W GWOOD
10/31/2025	449	PET CENTERS OF INDIANA	K9 SUPPLIES	223.16	223.16	14262	SUPPLIES - DOG FOOD FOR RIGGS
10/31/2025	468	MES SERVICE COMPANY LLC	UNIFORMS	428.80	428.80	14263	SUPPLIES - UNIFORMS
10/31/2025	476	JEREMY C YORK	HR CONSULTING	3650.00	3650.00	14264	CONSULTING SERVICES- EMPLOYEE HANDBOOK/ EVAL FORM
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	320.49	320.49	40534	PERF - DEPT 200 - KENNETH POLLEY
		Checks: 0- 40534		255753.51	255753.51		

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

November 12, 2025

M. Mich

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 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 255753.51.

Dated this 12nd day of November

[Signature]

RICHARD HILL

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

[Signature]

BRAD GOEDEKER

[Signature]

TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - WATER OPERATING ACCOUNT 11.12.25

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10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1103.55	1103.55	E40501	Empr Liability Medicare
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	53.75	53.75	E40626	TRASNFER PCARD-OFFICE 360
10/14/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	841.32	841.32	E40426	Empr Liability PERF
10/27/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	660.51	660.51	E40501	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	151.37	151.37	E40626	TRASNFER PCARD-AMAZON
10/27/2025	48	PAYROLL FUND	OVERTIME - WATER	219.90	219.90	E40501	OVERTIME - WATER
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	127.11	127.11	E40426	Empr Liability Medicare
10/30/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	62.50	62.50	E40626	TRASNFER PCARD-MICROSOFT
10/27/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	791.64	791.64	E40501	LABORER - WATER - STR - SEWER
10/14/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	543.36	543.36	E40426	Empr Liability FICA
10/30/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	40.00	40.00	E40626	TRASNFER PCARD-MICROSOFT
10/27/2025	48	PAYROLL FUND	WATER PART TIME (2)	1152.00	1152.00	E40501	WATER PART-TIME
10/14/2025	48	PAYROLL FUND	OVERTIME - WATER	49.48	49.48	E40426	OVERTIME - WATER
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	194.24	194.24	E40626	TRASNFER PCARD-AMAZON- IPHONE CASES
10/27/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2345.87	2345.87	E40501	LABORER - WATER - SEWER
10/14/2025	48	PAYROLL FUND	WATER PART TIME (2)	1008.00	1008.00	E40426	WATER PART-TIME
10/30/2025	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	945.98	945.98	E40626	TRASNFER PCARD-AMAZON- AED CASE, IPAD (2)
10/27/2025	48	PAYROLL FUND	LABORER - WATER	2346.15	2346.15	E40501	WATER LABORER
10/14/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2345.87	2345.87	E40426	LABORER - WATER - SEWER
10/30/2025	108	TOWN OF WHITELAND	TELEPHONES	82.04	82.04	E40626	TRASNFER PCARD-MASTERS TELECOM
10/27/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40501	PUBLIC WORKS COORDINATOR
10/14/2025	48	PAYROLL FUND	LABORER - WATER	2346.15	2346.15	E40426	WATER LABORER
10/30/2025	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	39.96	39.96	E40626	TRASNFER PCARD-AMAZON-BUG KILLER
10/27/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E40501	TOWN EXEC. ADMIN ASST
10/14/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40426	PUBLIC WORKS COORDINATOR
10/30/2025	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	60.60	60.60	E40626	TRASNFER PCARD-AMAZON-SIGN
10/27/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E40501	DIR. OF ADMINISTRATION
10/14/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E40426	TOWN EXEC. ADMIN ASST
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	65.23	65.23	E40626	TRASNFER PCARD-AMAZON-INK FOR UTILITY
10/27/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40501	UTILITY CLERK
10/14/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E40426	DIR. OF ADMINISTRATION
10/30/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	88.99	88.99	E40626	TRASNFER PCARD-AMAZON-

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)
10/14/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40426	UTILITY CLERK
10/27/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	195.32	195.32	E40501	HR FINANCE OFFICE - PART-TIME
10/30/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	14.99	14.99	E40626	TRASNFER PCARD- HOVER
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	447.21	447.21	E40422	150 ST CHARLES WAY
10/27/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E40501	DEPUTY CLERK
10/14/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.82	207.82	E40426	HR FINANCE OFFICE - PART-TIME
10/30/2025	108	TOWN OF WHITELAND	SCHOOLING & INSTRUCTION	400.00	400.00	E40626	TRASNFER PCARD- ALIANCE OF INDIANA
10/12/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	22.41	22.41	E40422	500S US 31 WATER TOWER
10/23/2025	351	CELLCO PARTNERSHIP	TELEPHONES	220.42	220.42	E40471	CELL PHONES
10/21/2025	13	DUKE ENERGY	ELECTRIC	1006.09	1006.09	E40465	240 BOB GLIDDEN BLVD
10/06/2025	23	INDIANA AMERICAN WATER	PURCHASE WATER	63612.70	63612.70	E40411	WATER CHARGES
10/15/2025	8	METRO FIBERNET LLC	TELEPHONES	149.95	149.95	E40446	INTERNET
10/27/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	832.50	832.50	E40501	TOWN COUNCIL (5)
10/14/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E40426	DEPUTY CLERK
10/28/2025	51	PERF	PERF - INPRS - RETIREMENT	949.08	949.08	E40519	PERF
10/14/2025	51	PERF	PERF - INPRS - RETIREMENT	841.32	841.32	E40443	PERF
10/30/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	100.00	100.00	E40626	TRASNFER PCARD- WP ENGINE -
10/10/2025	336	PHP INSURANCE COMPANY	HEALTH INSURANCE	5661.51	5661.51	8060	MEDICAL INSURANCE
10/31/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	1811.26	1811.26	8061	GASOLINE
10/31/2025	25	IUPPS	LOCATES	163.40	163.40	8062	LOCATE FEES- SEPTEMBER 2025
10/31/2025	32	LOWES	BUILDING GENERAL REPAIRS	103.43	103.43	8063	SUPPLIES - PRO FLAT BLACK RUST
10/31/2025	62	BOYCE COMPANY INC.	POSTAGE	480.65	480.65	8064	MAIL SERVICE POSTAGE
10/31/2025	82	ENGINEERED SOLUTIONS	WATER IMPROVEMENT - OTHER	14803.50	14803.50	8065	ENGINEERED SOLUTIONS SERVICES- REMOTE ACCESS, SERVICE
10/31/2025	87	UTILITY SUPPLY COMPANY	MATERIALS & SUPPLIES	3782.21	3782.21	8066	SUPPLIES - SETTER/ SETTER RISERS
10/31/2025	89	WHITELAND AUTO SUPPLY	MATERIALS & SUPPLIES	278.00	278.00	8067	SUPPLIES - BATTERY
10/31/2025	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	1080.00	1080.00	8068	FINANCIAL CONSULTING SERVICES
10/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE	364.95	364.95	8069	SERVICES- REMOTE SUPPORT
10/31/2025	120	DRAINAGE SOLUTIONS INC.	MATERIALS & SUPPLIES	15.50	15.50	8070	STAINLESS STIFFENER
10/31/2025	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	235.00	235.00	8071	monthly cleaning contract
10/31/2025	199	CANON FINANCIAL SERVICES	RENTAL & LEASES	48.05	48.05	8072	CONTRACT CHARGE: 2UA11140
10/31/2025	200	CANYON FALLS BUSINESS	RENTAL & LEASES	109.41	109.41	8073	CONTRACT CHARGE- 2UA11140
10/31/2025	258	WILLIAMS SCOTSMAN, INC	TRAILER RENTAL	614.52	614.52	8074	MOBILE OFFICE RENTAL
10/31/2025	266	HANNUM, WAGLE, & CLINE	WATER IMPROVEMENT - OTHER	7275.00	7275.00	8075	SERVICES - PROFESSIONAL SERVICES -GPS MAPPING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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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)
10/31/2025	326	WILLIAMS BARRETT AND	LEGAL	2670.50	2670.50	8076	LEGAL FEES -
10/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	180.12	180.12	8077	UNIFORMS
10/31/2025	361	PITNEY BOWES	POSTAGE	56.79	56.79	8078	POSTAGE METER
10/31/2025	376	ACCURATE LASER SYSTEMS	WATER IMPROVEMENT - OTHER	4240.04	4240.04	8079	ss locate geneye locator w/ padded bag - locate transmitter - locate reel
10/31/2025	99999	CYNTHIA WHITAKER	DEPOSIT REFUNDS / OVERPAYMENTS	140.58	140.58	8080	UTILITIES OVERPAYMENT
10/31/2025	99999	DAVID BEED	DEPOSIT REFUNDS / OVERPAYMENTS	139.19	139.19	8081	UTILITIES DEPOSIT
10/31/2025	99999	DON TIEU	DEPOSIT REFUNDS / OVERPAYMENTS	286.66	286.66	8082	UTILITIES OVERPAYMENT
10/31/2025	99999	HARRIS SMITH	DEPOSIT REFUNDS / OVERPAYMENTS	103.26	103.26	8083	UTILITIES OVERPAYMENT
10/31/2025	99999	W.M.J WITHERS	DEPOSIT REFUNDS / OVERPAYMENTS	18.08	18.08	8084	UTILITIES OVERPAYMENT
		Checks: 0 - 8084		136867.93	136867.93		

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

November 12, 2025

M. Mich

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 \$ 136867.93.

Dated this 12nd day of November

[Signature]
RICHARD HILL
[Signature]
BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON
[Signature]
TIM BROWN

[Signature]
JOSEPH SAYLER

Signatures of Governing Board