

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 01.13.26

Page 1 of 6 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)
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	13303.90	13303.90	E41046	Empr Liability Medicare
12/08/2025	48	PAYROLL FUND	FIREFIGHTERS	157.08	157.08	E40905	Empr Liability Medicare
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	258.06	258.06	E41046	Empr Liability FICA
12/08/2025	48	PAYROLL FUND	FIREFIGHTERS	671.78	671.78	E40905	Empr Liability FICA
12/23/2025	48	PAYROLL FUND	CREW LEADER	581.54	581.54	E41046	CREW LEADER
12/08/2025	48	PAYROLL FUND	FIREFIGHTERS	10835.21	10835.21	E40905	OVERTIME - GENERAL
12/23/2025	48	PAYROLL FUND	OVERTIME - MVH	648.71	648.71	E41046	OVERTIME - MVH
12/08/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	473.25	473.25	E40905	Empr Liability PERF
12/23/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	586.40	586.40	E41046	LABORER - STR - SEWER - WATER
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	61.26	61.26	E40905	Empr Liability Medicare
12/23/2025	48	PAYROLL FUND	LABORER - MECHANIC	2345.60	2345.60	E41046	LABORER - MECHANIC
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	261.98	261.98	E40905	Empr Liability FICA
12/23/2025	48	PAYROLL FUND	FIRE MARSHAL	576.92	576.92	E41046	FIRE MARSHAL
12/08/2025	48	PAYROLL FUND	CREW LEADER	581.54	581.54	E40905	CREW LEADER
12/23/2025	48	PAYROLL FUND	FIRE DEPUTY CHIEF	923.07	923.07	E41046	FIRE DEPUTY CHIEF
12/08/2025	48	PAYROLL FUND	OVERTIME - MVH	711.93	711.93	E40905	OVERTIME - MVH
12/23/2025	48	PAYROLL FUND	FIRE CHIEF	1000.00	1000.00	E41046	FIRE CHIEF
12/08/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	586.40	586.40	E40905	LABORER - STR - SEWER - WATER
12/23/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	4295.74	4295.74	E41046	Empr Liability PERF
12/08/2025	48	PAYROLL FUND	FIRE MARSHAL	2922.52	2922.52	E40905	FIRE MARSHAL
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	554.96	554.96	E41046	Empr Liability Medicare
12/08/2025	48	PAYROLL FUND	FIRE DEPUTY CHIEF	923.07	923.07	E40905	FIRE DEPUTY CHIEF
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2373.04	2373.04	E41046	Empr Liability FICA
12/08/2025	48	PAYROLL FUND	FIRE CHIEF	1000.00	1000.00	E40905	FIRE CHIEF
12/23/2025	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	7954.45	7954.45	E41046	OPERATIONS ADMIN SPECIALIST
12/08/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	4295.74	4295.74	E40905	Empr Liability PERF
12/23/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E41046	DEPUTY MARSHAL (8)
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	554.97	554.97	E40905	Empr Liability Medicare
12/16/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	77.82	77.82	E40967	TRANSFER P CARD- MARATHON - FUEL FOR TAHOE
12/23/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5723.06	5723.06	E41046	DEPUTY MARSHAL LIEUTENANT (2)
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2373.02	2373.02	E40905	Empr Liability FICA
12/16/2025	108	TOWN OF WHITELAND	UNEMPLOYMENT TAX	110.00	110.00	E40967	TRANSFER P CARD- SAMS CLUB - MEMBERSHIP RENEWAL
12/23/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E41046	TOWN MARSHAL

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Page 2 of 6 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/08/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	5530.76	5530.76	E40905	DEPUTY MARSHAL SERGEANT (2)
12/16/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	345.00	345.00	E40967	TRANSFER P CARD- AIM - CONFERENCE E FUNKHOUSER
12/23/2025	48	PAYROLL FUND	BUILDING INSPECTOR	1799.99	1799.99	E41046	BUILDING INSPECTOR
12/08/2025	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2423.69	2423.69	E40905	OPERATIONS ADMIN SPECIALIST
12/16/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	292.44	292.44	E40967	TRANSFER P CARD - PATOKA LAKE MARINA - FIRE CONFERENCE E FUNKHOUSER
12/23/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E41046	BUILDING COMMISSIONER
12/08/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E40905	DEPUTY MARSHAL (8)
12/16/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	22.18	22.18	E40967	TRANSFER P CARD - AMAZON - AC/DC ADAPTER PHOTOT ID CARD PRINTER
12/23/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	503.61	503.61	E41046	Empr Liability PERF
12/08/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5723.06	5723.06	E40905	DEPUTY MARSHAL LIEUTENANT (2)
12/16/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	179.72	179.72	E40967	TRANSFER P CARD - BOUND TREE - GLOVES, ASPRIN, COLD PACK
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	88.06	88.06	E41046	Empr Liability Medicare
12/08/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E40905	TOWN MARSHAL
12/16/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	39.52	39.52	E40967	TRANSFER P CARD - WALMART -COOKIE, NAPKIN, TONGS, PLDG, GV 40PK
12/08/2025	48	PAYROLL FUND	BUILDING INSPECTOR	1799.99	1799.99	E40905	BUILDING INSPECTOR
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	376.43	376.43	E41046	Empr Liability FICA
12/16/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	60.00	60.00	E40967	TRANSFER P CARD - MICROSOFT - ONLINE SERVICES
12/23/2025	48	PAYROLL FUND	REDEVELOPMENT COMMISSION (5)	975.00	975.00	E41046	REDEVELOPMENT COMMISSION (5)
12/08/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E40905	BUILDING COMMISSIONER
12/16/2025	108	TOWN OF WHITELAND	FD - OTHER SERVICES & SUPPLIES	156.00	156.00	E40967	TRANSFER P CARD - MICROSOFT - MONTHLY SUBSCRIPTIONS
12/23/2025	48	PAYROLL FUND	BOARD OF ZONING APPEALS (5)	600.00	600.00	E41046	BOARD OF ZONING APPEALS (5)
12/08/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	503.61	503.61	E40905	Empr Liability PERF
12/23/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	198.44	198.44	E41046	Empr Liability PERF
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	65.20	65.20	E40905	Empr Liability Medicare
12/16/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	53.94	53.94	E40967	TRANSFER P CARD - INDIANA LICENSING ENTERPRISES -APPLICATION TEMP BEER & WINE EVEN PERMIT
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	29.18	29.18	E41046	Empr Liability Medicare

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Page 3 of 6 Pages

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12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	278.78	278.78	E40905	Empr Liability FICA
12/16/2025	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	13.96	13.96	E40967	TRANSFER P CARD - LOWES - MUMS
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	124.78	124.78	E41046	Empr Liability FICA
12/08/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	198.44	198.44	E40905	Empr Liability PERF
12/16/2025	108	TOWN OF WHITELAND	TRAINING - IABO & ICC CERTIFICATION	305.00	305.00	E40967	TRANSFER P CARD - INTERNATIONAL CODE COUNCIL - B KRAMER BUILDING INSPECTOR EXAM
12/23/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	240.63	240.63	E41046	HR FINANCE OFFICE - PART-TIME
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	28.59	28.59	E40905	Empr Liability Medicare
12/16/2025	108	TOWN OF WHITELAND	MVH - SAFETY MATERIALS & SUPPLIES	118.61	118.61	E40967	TRANSFER P CARD - AMAZON - CAR PHONE HOLDERS (5)
12/23/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E41046	UTILITY CLERK
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	122.26	122.26	E40905	Empr Liability FICA
12/16/2025	108	TOWN OF WHITELAND	LR&S STREET SIGNS	551.00	551.00	E40967	TRANSFER P CARD- SIGNATURE STREETSCAPES - TRAFFIC SIGNS GRASSY CREEK DR
12/23/2025	48	PAYROLL FUND	DEPUTY CLERK	555.86	555.86	E41046	DEPUTY CLERK
12/08/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E40905	HR FINANCE OFFICE - PART-TIME
12/16/2025	108	TOWN OF WHITELAND	COMPUTER & SOFTWARE	19.99	19.99	E40967	TRANSFER P CARD- ADOBE - ACROBAT PRO
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	27.00	27.00	E41109	ADD
12/23/2025	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41046	CLERK TREASURER
12/08/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E40905	UTILITY CLERK
12/16/2025	108	TOWN OF WHITELAND	LR&S MATERIALS	60.97	60.97	E40967	TRANSFER P CARD - TRACTOR SUPPLY - STREET ROAD REPAIR - WEST ST
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	657.29	657.29	E41109	STD/LTD
12/23/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E41046	TOWN EXEC. ADMIN ASST
12/08/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40905	DEPUTY CLERK
12/16/2025	108	TOWN OF WHITELAND	OTHER SUPPLIES	60.00	60.00	E40967	TRANSFER P CARD-BMV - REGISTRATIONS CHEV TAH, CHEV SIL, CHEV TAH
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	193.21	193.21	E41109	VISION
12/23/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E41046	DIR. OF ADMINISTRATION
12/08/2025	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E40905	CLERK TREASURER
12/16/2025	108	TOWN OF WHITELAND	LR&S GARAGE & MOTOR	425.00	425.00	E40967	TRANSFER P CARD - REPAIR CLIMB TRUCK
12/26/2025	351	CELLCO PARTNERSHIP	FD - TELEPHONE	123.42	123.42	E41081	CELL PHONES/ FIRE
12/22/2025	13	DUKE ENERGY	LR&S - STREET LIGHTS	248.86	248.86	E41029	OAKVILLE SUBDIVISION
12/22/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41032	BRIAR CREEK RANCHES 4

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Page 4 of 6 Pages

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12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	107.10	107.10	E41109	BASIC LIFE
12/08/2025	48	PAYROLL FUND	TOWN EXEC ADMIN ASST	609.13	609.13	E40905	TOWN EXEC ADMIN ASST
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	37.45	37.45	E41046	Empr Liability Medicare
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	473.25	473.25	E40945	PERF - DEPT. 300
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	466.17	466.17	E41030	PERF - DEPT. 300
12/16/2025	108	TOWN OF WHITELAND	UNIFORMS	141.40	141.40	E40967	TRANSFER P CARD - AMAZON BOOTS W316
12/15/2025	4	BARGERSVILLE UTILITIES	FD - CENTERPOINT	106.17	106.17	E40988	141 s state st
12/26/2025	351	CELLCO PARTNERSHIP	FD - AIRCARDS	308.85	308.85	E41081	CELL PHONES/ FIRE AIR CARDS
12/22/2025	13	DUKE ENERGY	LR&S - STREET LIGHTS	155.62	155.62	E41029	WHITELAND RD LIGHTING
12/22/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41032	BRIAR CREEK RANCHES 5
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	25.50	25.50	E41109	ADD&D
12/08/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40905	DIR. OF ADMINISTRATION
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	160.13	160.13	E41046	Empr Liability FICA
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	4295.74	4295.74	E40945	PERF - DEPT. 200
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	4295.74	4295.74	E41030	PERF - DEPT. 200
12/16/2025	108	TOWN OF WHITELAND	SUPPLIES	720.00	720.00	E40967	TRANSFER P CARD-DUO SECURITY LLC
12/15/2025	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	E40988	MILLSTONE STREET LIGHTT
12/26/2025	351	CELLCO PARTNERSHIP	TELEPHONE - POLICE	82.28	82.28	E41081	CELL PHONES/ POLICE
12/22/2025	13	DUKE ENERGY	LR&S - STREET LIGHTS	16.62	16.62	E41029	DIR GRAHAM RD
12/22/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E41032	BRIAR CREEK RANCHES LIGHT
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	673.90	673.90	E41109	STD/ LTD
12/23/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	164.07	164.07	E41046	Empr Liability PERF
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	21.24	21.24	E40905	Empr Liability Medicare
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	503.61	503.61	E40945	PERF - DEPT. 20
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	503.61	503.61	E41030	PERF - DEPT. 20
12/16/2025	108	TOWN OF WHITELAND	SUPPLIES	219.32	219.32	E40967	TRANSFER P CARD-WALMART GAIN, CHOC, HSY
12/15/2025	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	1619.86	1619.86	E40988	WHITELAND STREET LTS
12/26/2025	351	CELLCO PARTNERSHIP	AIRCARDS	583.31	583.31	E41081	CELL PHONES/ POLICE AIRCARDS
12/08/2025	88	CENTERPOINT ENERGY	FD - CENTERPOINT	407.54	407.54	E40922	141 S STATE ST
12/22/2025	13	DUKE ENERGY	MVH - TRAFFIC SIGNALS	83.00	83.00	E41029	549 E MAIN ST
12/22/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	12.60	12.60	E41032	LIGHT 1
12/09/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	302.40	302.40	e40952	street lights
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	201.29	201.29	E41109	VISION INSURANCE

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12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	90.83	90.83	E40905	Empr Liability FICA
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	198.44	198.44	E41030	PERF - DEPT. 10
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	198.44	198.44	E40945	PERF - DEPT. 10
12/16/2025	108	TOWN OF WHITELAND	SUPPLIES	87.32	87.32	E40967	TRANSFER P CARD-AMAZON SUPPLIES FOR DEPARTMENT
12/15/2025	4	BARGERSVILLE UTILITIES	FD - ELECTRIC	522.52	522.52	E40988	141 s state st
12/26/2025	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	213.14	213.14	E41081	CELL PHONES
12/08/2025	88	CENTERPOINT ENERGY	GAS	96.50	96.50	E40922	549 E MAIN ST
12/22/2025	13	DUKE ENERGY	MVH - TRAFFIC SIGNALS	155.62	155.62	E41029	549 E MAIN ST
12/09/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	e40952	street lights
12/22/2025	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	14.81	14.81	E41032	BRIAR CREEK RANCHES
12/15/2025	8	METRO FIBERNET LLC	OTHER SUPPLIES	149.95	149.95	E40994	INTERNET
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	101.15	101.15	E41109	BASIC INSURANCE
12/23/2025	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	817.50	817.50	E41046	TOWN COUNCIL (5)
12/08/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	164.07	164.07	E40905	Empr Liability PERF
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	164.07	164.07	E41030	PERF - DEPT. 1
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	164.07	164.07	E40945	PERF - DEPT. 1
12/30/2025	108	TOWN OF WHITELAND	OTHER	156459.42	156459.42	E41128	DECEMBER SETTLEMENT 2025
12/30/2025	108	TOWN OF WHITELAND	OTHER	69590.58	69590.58	E41129	DECEMBER SETTLEMENT 2025
12/16/2025	108	TOWN OF WHITELAND	SUPPLIES	139.97	139.97	E40967	TRANSFER P CARD-AMAZON OFFICE CHAIR
12/09/2025	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	19680.03	19680.03	14302	MEDICAL INSURANCE
12/22/2025	103	WHITELAND UTILITIES	WATER & SEWER MONTHLY	836.94	836.94	14303	TOWN HALL
12/26/2025	53	PREMIER AG CO-OP, INC	GASOLINE	8514.73	8514.73	14304	GASOLINE
12/31/2025	11	AIM MEDIA INDIANA	LEGAL NOTICES & PUBLICATIONS	20.92	20.92	14305	PUBLISHERS CLAIM- PUBLIC HEARING: ADDITIONAL APPROP.
12/31/2025	16	W.W. GRAINGER INC.	LR&S STREET SIGNS	116.90	116.90	14306	SQUARE SIGN POST ANCHOR
12/31/2025	32	LOWES	LR&S MATERIALS	615.04	615.04	14307	SUPPLIES - HEX NUTS, LOCKNUT
12/31/2025	38	CROSSROAD ENGINEERS, PC	ENGINEERING	16293.70	16293.70	14308	2026 CCMG PROJECT- ASSET MANAGEMENT PLAN
12/31/2025	41	PETRO'S CULLIGAN	OTHER SUPPLIES	23.87	23.87	14309	SUPPLIES - SOLAR SALT
12/31/2025	57	HUBLER FORD FRANKLIN, INC.	GARAGE & MOTOR	99.00	99.00	14310	SERVICES -DIAGNOSTIC CODE
12/31/2025	73	INDIANA ASSOCIATION OF	TRAINING - IABO & ICC CERTIFICATION	72.33	72.33	14311	TRAINING -2020 RESIDENTIAL CODE CHAP 4-10
12/31/2025	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	183.60	183.60	14312	SUPPLIES - COMM SURFACE
12/31/2025	83	CLARK TRUCK EQUIPMENT	MVH - EQUIPMENT & RENTAL	2436.00	2436.00	14313	SUPPLIES- BEARING, CHAIN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 6 of 6 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)
12/31/2025	89	WHITELAND AUTO SUPPLY	LR&S MATERIALS	1264.93	1264.93	14314	SUPPLIES - ANTI SEIZE COMPOUND
12/31/2025	91	ADS CONSULTING INC	FINANCIAL	7450.00	7450.00	14315	FINANCIAL CONSULTING SERVICES
12/31/2025	170	MCCARTY MULCH & STONE	LR&S MATERIALS	225.00	225.00	14316	BRUSH DUMP
12/31/2025	200	CANYON FALLS BUSINESS	SUPPLIES	33.22	33.22	14317	CONTRACT CHARGE- SN 4JB12470
12/31/2025	212	HALL SIGNS INC.	LR&S STREET SIGNS	91.24	91.24	14318	SIGNS
12/31/2025	229	TXC SOLUTIONS, LLC	UNIFORMS	236.00	236.00	14319	SUPPLIES -BUSINESS CARDS
12/31/2025	267	GALLS, LLC	UNIFORMS	157.99	157.99	14320	SUPPLIES - SHIRT
12/31/2025	282	FRANKLIN CHAMBER OF	DUES & SUBSCRIPTIONS	100.00	100.00	14321	ASOCIATE MEMBER DUES
12/31/2025	298	ESO SOLUTIONS	FD - OTHER SERVICES & SUPPLIES	10444.39	10444.39	14322	eso permits, eso activities, eso hydrants, fire incidents cad integration
12/31/2025	322	SPOTLIGHT STRATEGIES	OTHER SUPPLIES	617.95	617.95	14323	SUPPLIES- POLO, TEE, CAP
12/31/2025	326	WILLIAMS BARRETT AND	LEGAL	9460.83	9460.83	14324	LEGAL FEES
12/31/2025	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNALS	968.00	968.00	14325	ROUTINE MAINTENANCE -NOVEMEBR
12/31/2025	369	FRONTLINE LLC	ENGINEERING	1368.70	1368.70	14326	SERVICES - ELECTRICAL WORK
12/31/2025	400	CONTEXT LLC	LIT - ECON DEVEL - OTHER CAPITAL OUTLAYS	8115.68	8115.68	14327	COACHING AND TRAINING- PARKS
12/31/2025	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	500.00	500.00	14328	BOND RENEWAL- RDC
12/31/2025	432	CORDS COMMERCIAL ENT.	OTHER SUPPLIES	106.75	106.75	14329	SUPPLIES - TIGHT SPOT FUNNEL , WINDWASH
12/31/2025	443	INPWR, INC	LR&S MATERIALS	755.00	755.00	14330	SERIVCE- LABOR FOR HYDRAULIC PUMP AND BELT PASS
12/31/2025	457	THE ABY MANUFACTURING	UNIFORMS	938.65	938.65	14331	UNIFORMS -BADGES FOR DEPT
12/31/2025	461	HSG LLC	UNIFORMS	551.30	551.30	14332	SUPPLIES -TACO POUCH
12/31/2025	467	TRUCK EQUIPMENT & BODY	RIVERBOAT FUND - CAPITAL OUTLAY	6395.00	6395.00	14333	SUPPLIES - PROVIDE/ INSTALL VEHICLE BEDS
12/31/2025	468	MES SERVICE COMPANY LLC	UNIFORMS	73.57	73.57	14334	SUPPLIES - BADGE
12/31/2025	475	THE C.I. THORNBURG CO INC	OTHER SUPPLIES	1066.50	1066.50	14335	supplies - praestol flx drum
12/17/2025	108	TOWN OF WHITELAND	SUPPLIES	3047.79	3047.79	40987	TRANSFER P CARD- YOUTUBE TV - PD SUBSCRIPTION
12/22/2025	108	TOWN OF WHITELAND	UNIFORMS	7038.47	7038.47	41004	TRANSFER P-CARD - AMAZON PD - MCKINNEY
		Checks: 0- 41004		511106.33	511106.33		

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

January 13, 2026


Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

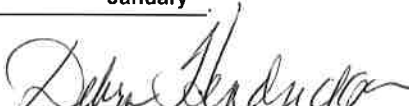
TOWN OF WHITELAND


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 \$ 511106.33.

Dated this 13rd day of January.


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 - PAYROLL OPERATING FUND 01.13.26

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)
12/30/2025	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	1028.46	1028.46	E41113	VISION - EMPLOYEE
12/08/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10483.17	10483.17	E40935	Payroll Clearing
12/23/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	20940.14	20940.14	E41052	Payroll Clearing
12/08/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	12749.24	12749.24	E40936	Payroll Clearing
12/23/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	26792.64	26792.64	E41053	Payroll Clearing
12/23/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	6265.96	6265.96	E41054	Payroll Clearing
12/08/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2981.64	2981.64	E40937	Payroll Clearing
12/08/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3502.24	3502.24	E40938	Payroll Clearing
12/23/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	7472.35	7472.35	E41055	Payroll Clearing
12/23/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	3465.74	3465.74	E41056	Payroll Clearing
12/08/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1668.34	1668.34	E40939	Payroll Clearing
12/22/2025	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	300.55	300.55	E41025	Payroll Clearing
12/08/2025	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	300.55	300.55	E40944	Payroll Clearing
12/30/2025	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	14.85	14.85	E41113	BASIC LIFE- EMPLOYEE
12/23/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	78264.41	78264.41	E41051	Payroll Clearing
12/08/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	73732.13	73732.13	E40934	Payroll Clearing
12/22/2025	51	PERF	PAYROLL - PERF - INPRS	11440.73	11440.73	E41020	Payroll Clearing
12/08/2025	51	PERF	PAYROLL - PERF - INPRS	11691.67	11691.67	E40940	Payroll Clearing
12/22/2025	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	80.85	80.85	E41021	Payroll Clearing
12/08/2025	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	83.49	83.49	E40941	Payroll Clearing
12/22/2025	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	-7490.19	-7490.19	E41024	Payroll Clearing
12/08/2025	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	2386.88	2386.88	E40943	Payroll Clearing
12/22/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	300.08	300.08	E41022	Payroll Clearing
12/08/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	300.08	300.08	E40942	Payroll Clearing
12/22/2025	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	-10.28	-10.28	E41023	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)
12/10/2025	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	4938.54	4938.54	9167	medical insurance
12/04/2025	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	4938.53	4938.53	9168	MEDICAL INSURANCE -NOVEMBER COVERAGE
		Checks: 0- 9168		278622.79	278622.79		

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

January 13, 2026

Janice Roberts
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 \$ 278622.79.

Dated this 13th day of January.

[Signature]
RICHARD HILL

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

BRAD GOEDEKER

[Signature]
TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 01.13.26

Page 1 of 3 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/23/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1066.11	1066.11	E41047	Empr Liability PERF
12/08/2025	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1320.40	1320.40	E40906	Empr Liability PERF
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	897.67	897.67	E41047	Empr Liability FICA
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	188.46	188.46	E40906	Empr Liability Medicare
12/23/2025	48	PAYROLL FUND	OVERTIME - WATER	516.77	516.77	E41047	OVERTIME - WATER
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	805.85	805.85	E40906	Empr Liability FICA
12/23/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	879.60	879.60	E41047	LABORER - WATER - STR - SEWER
12/08/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1273.13	1273.13	E40906	LABORER - WATER - STR - SEWER
12/23/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	3488.87	3488.87	E41047	LABORER - WATER - SEWER
12/08/2025	48	PAYROLL FUND	WATER PART TIME (2)	1008.00	1008.00	E40906	WATER PART-TIME
12/23/2025	48	PAYROLL FUND	LABORER - WATER	2346.15	2346.15	E41047	WATER LABORER
12/08/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2345.87	2345.87	E40906	LABORER - WATER - SEWER
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E40989	549 E MAIN ST
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E40992	549 E MAIN ST
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.50	4.50	E41111	ADD
12/23/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E41047	PUBLIC WORKS COORDINATOR
12/08/2025	48	PAYROLL FUND	LABORER - WATER	4740.08	4740.08	E40906	WATER LABORER
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	329.28	329.28	E40992	549 E MAIN ST
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	329.28	329.28	E40989	549 E MAIN ST
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	117.43	117.43	E41111	STD/LTD
12/23/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E41047	TOWN EXEC. ADMIN ASST
12/08/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40906	PUBLIC WORKS COORDINATOR
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	24.29	24.29	E40989	569 MAIN ST GARAGE
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	24.29	24.29	E40992	569 MAIN ST GARAGE GARAGE
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	29.21	29.21	E41111	VISION
12/23/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E41047	DIR. OF ADMINISTRATION
12/08/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E40906	TOWN EXEC. ADMIN ASST
12/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	40.00	40.00	E40970	TRANSFER P CARD- MICROSOFT - MONTHLY SUBSCRIPTION
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	49.24	49.24	E40989	170 BOONE ST
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	49.24	49.24	E40992	170 BOONE ST
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.85	17.85	E41111	BASIC LIFE
12/23/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E41047	UTILITY CLERK
12/08/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E40906	DIR. OF ADMINISTRATION

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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12/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	8.00	8.00	E40970	TRANSFER P CARD- MICROSOFT - ONLINE SERVICES
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	22.87	22.87	E40992	500 S US 31 WATER TOWER
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	2.87	2.87	E40989	500 S US 31 WATER TOWER
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.85	17.85	E41111	BASIC LIFE
12/08/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E40906	UTILITY CLERK
12/23/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	240.61	240.61	E41047	HR FINANCE OFFICE - PART-TIME
12/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	59.17	59.17	E40970	TRANSFER P CARD- MICROSOFT - ONLINE SERVICES
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E40992	170 BOONE ST SECLT
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E40989	170 BOONE ST SEC LT
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	29.21	29.21	E41111	VISION
12/23/2025	48	PAYROLL FUND	DEPUTY CLERK	555.88	555.88	E41047	DEPUTY CLERK
12/08/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E40906	HR FINANCE OFFICE - PART-TIME
12/16/2025	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	145.53	145.53	E40970	TRANSFER P CARD - AMAZON - TOWELS, DIGITAL METER, RAID
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	18.70	18.70	E40992	569 MAIN STREET SHED
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	18.70	18.70	E40989	569 MAIN ST SHED / SEWER PLANT
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	137.96	137.96	E41111	STD/LTD
12/23/2025	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41047	CLERK TREASURER
12/08/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E40906	DEPUTY CLERK
12/16/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	99.50	99.50	E40970	TRANSFER P CARD- OFFICE 360 - OFFICE SUPPLIES
12/17/2025	108	TOWN OF WHITELAND	TELEPHONES	84.20	84.20	E40986	TRANSFER P CARD- MASTERS TELCOME - PHONES
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	105.51	105.51	E40992	150 ST CHARLES WAY
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	105.51	105.51	E40989	150 ST CHARLES WAY
12/26/2025	351	CELLCO PARTNERSHIP	TELEPHONES	150.06	150.06	E41082	CELL PHONES
12/22/2025	13	DUKE ENERGY	ELECTRIC	1007.54	1007.54	E41028	240 BOB GLIDDEN BLVD
12/04/2025	23	INDIANA AMERICAN WATER	PURCHASE WATER	50985.39	50985.39	E40903	WATER CHARGES - 10.14 - 11.14.2025
12/12/2025	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	11529.90	11529.90	E40971	WATER SALES TAX
12/11/2025	8	METRO FIBERNET LLC	TELEPHONES	149.94	149.94	E40963	internet
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.50	4.50	E41111	AD&DB
12/23/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	832.50	832.50	E41047	TOWN COUNCIL (5)
12/08/2025	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E40906	CLERK TREASURER
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	1320.40	1320.40	E40946	PERF
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	1066.11	1066.11	E41031	PERF
12/17/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	94.93	94.93	E40986	TRANSFER P CARD- OFFICE 360

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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Page 3 of 3 Pages

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							-OFFICE SUPPLIES
12/16/2025	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	19.19	19.19	E40970	TRANSFER P CARD - HOVER - 1 YEAR DOMAN RENEWAL
12/15/2025	108	TOWN OF WHITELAND	WATER - BUILDING MAINTENANCE -	47106.26	47106.26	EFT	2025 PILOT FEES
12/10/2025	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2201.62	2201.62	8120	MEDICAL INSURANCE
12/26/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	1935.65	1935.65	8121	GASOLINE
12/31/2025	32	LOWES	OFFICE SUPPLIES	37.92	37.92	8122	SUPPLIES - ENERGIZER BATTERIES
12/31/2025	62	BOYCE COMPANY INC.	POSTAGE	591.00	591.00	8123	MAIL SERVICE POSTAGE
12/31/2025	87	UTILITY SUPPLY COMPANY	WATER METERS & EQUIPMENT	100.24	100.24	8124	SUPPLIES -PIT PUMP REPLACEMENT MOTOR
12/31/2025	91	ADS CONSULTING INC	ACCOUNTING & FINANCIAL	1080.00	1080.00	8125	FINANCIAL CONSULTING SERVICES
12/31/2025	93	PREMIER OUTDOOR POWER	MATERIALS & SUPPLIES	12.00	12.00	8126	SERVICE- SHARPEN CHAINSAW BLADE
12/31/2025	175	ADVANCE STORES COMPANY,	GARAGE & MOTOR SUPPLIES	41.72	41.72	8127	supplies - WIPERS
12/31/2025	186	B&H ELECTRIC AND SUPPLY,	WATER IMPROVEMENT - OTHER	3068.49	3068.49	8128	SERVICES
12/31/2025	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	48.06	48.06	8129	CONTRACT CHARGE- C3725I
12/31/2025	200	CANYON FALLS BUSINESS	RENTAL & LEASES	75.80	75.80	8130	CONTRACT CHARGE SN 2UA11140
12/31/2025	266	HANNUM, WAGLE, & CLINE	WATER IMPROVEMENT - OTHER	4850.00	4850.00	8131	PROFESSIONAL FEES
12/31/2025	301	ONSOLVE, LLC	BILLING SOFTWARE	60.00	60.00	8132	ON SOLVE -CALL CREDITS FOR ENHANCED PLAN
12/31/2025	307	FLETCHER CHRYSLER	GARAGE & MOTOR SUPPLIES	308.00	308.00	8133	supplies - wiring
12/31/2025	322	SPOTLIGHT STRATEGIES	PROMOTIONS	380.55	380.55	8134	SUPPLIES/ SERVICES- BLANKETS/CAPS
12/31/2025	326	WILLIAMS BARRETT AND	LEGAL	73.50	73.50	8135	LEGAL FEES
12/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	462.48	462.48	8136	UNIFORMS
12/31/2025	364	PRIME PAY LLC	HEALTH INSURANCE	187.78	187.78	8137	HRA/ COBRA COMPLIANCE
12/31/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	279.67	279.67	8138	PREMIUM CHANGE- MAY-OCT 2025
12/31/2025	99999	DONNA MESSER	DEPOSIT REFUNDS / OVERPAYMENTS	48.45	48.45	8139	UTILITIES OVERPAYMENT
12/31/2025	99999	JESSICA MEADOWS	DEPOSIT REFUNDS / OVERPAYMENTS	21.22	21.22	8140	UTILITY OVERPAYMENT
12/31/2025	99999	SARAH JEWELL	DEPOSIT REFUNDS / OVERPAYMENTS	277.55	277.55	8141	UTILITY OVERPAYMENT
12/31/2025	99999	STEVEN MERRIMAN	DEPOSIT REFUNDS / OVERPAYMENTS	150.00	150.00	8142	RENTAL DEPOSIT REFUND -182 COUNTRYWOOD DR
12/31/2025	99999	VIRGINIA BALLARD	DEPOSIT REFUNDS / OVERPAYMENTS	33.00	33.00	8143	UTILITIES OVERPAYMENT
12/22/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	580.95	580.95	41005	TRANSFER P-CARD -WATER -MICROSOFT ONLINE SERVICES
		Checks: 0- 41005		161273.58	161273.58		

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

January 13, 2026

Joseph Roberts
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 \$ 161273.58.

Dated this 13rd day of January.

[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 - SEWER OPERATING ACCOUNT 01.13.26

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)
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1940.85	1940.85	E41048	Empr Liability Medicare
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	1856.25	1856.25	E40907	Empr Liability Medicare
12/23/2025	48	PAYROLL FUND	OVERTIME - SEWER	2220.56	2220.56	E41048	OVERTIME - SEWER
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	920.74	920.74	E40907	Empr Liability FICA
12/23/2025	48	PAYROLL FUND	SEWER PLANT LAB TECH	2346.15	2346.15	E41048	SEWER PLANT LAB TECH
12/08/2025	48	PAYROLL FUND	OVERTIME - SEWER	642.76	642.76	E40907	OVERTIME - SEWER
12/23/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E41048	UTILITY CLERK
12/08/2025	48	PAYROLL FUND	UTILITY CLERK	2902.02	2902.02	E40907	UTILITY CLERK
12/23/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	3225.48	3225.48	E41048	LABORER - SEWER - WATER
12/08/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	879.60	879.60	E40907	LABORER - SEWER - STR - WATER
12/23/2025	48	PAYROLL FUND	LABORER - SEWER PLANT	2346.15	2346.15	E41048	LABORER - SEWER PLANT
12/08/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2345.88	2345.88	E40907	LABORER - SEWER - WATER
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E40990	SEWER WORKS CHAD LO
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	7.50	7.50	e41110	ADD
12/23/2025	48	PAYROLL FUND	SEWER SUPERINTENDENT	2659.61	2659.61	E41048	SEWER SUPERINTENDENT
12/08/2025	48	PAYROLL FUND	LABORER - SEWER PLANT	2346.15	2346.15	E40907	LABORER - SEWER PLANT
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	24.85	24.85	E40990	330 WHITELAND RD
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	184.17	184.17	e41110	STD/LTD
12/23/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E41048	PUBLIC WORKS COORDINATOR
12/08/2025	48	PAYROLL FUND	SEWER SUPERINTENDENT	2659.61	2659.61	E40907	SEWER SUPERINTENDENT
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	87.94	87.94	E40990	200 JOSEPH LIFT
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	57.05	57.05	e41110	VISION
12/23/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E41048	TOWN EXEC. ADMIN ASST
12/08/2025	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	193.85	193.85	E40907	PUBLIC WORKS COORDINATOR
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E40990	200 JOSEPH LN
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	29.75	29.75	e41110	BASIC LIFE
12/23/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E41048	DIR. OF ADMINISTRATION
12/08/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E40907	TOWN EXEC. ADMIN ASST
12/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	40.00	40.00	E40969	TRANSFER P CARD - MICROSOFT - MONTHLY SUBSCRIPTION
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	34.02	34.02	E40990	50 CENTER ST
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	7.50	7.50	e41110	AD&D
12/08/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E40907	DIR. OF ADMINISTRATION
12/23/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	240.63	240.63	E41048	HR FINANCE OFFICE - PART-TIME

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)
12/16/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	59.17	59.17	E40969	TRANSFER P CARD - MICROSOFT - ONLINE SERVICES
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	7924.72	7924.72	E40990	500 S US 31
12/23/2025	351	CELLCO PARTNERSHIP	TELEPHONES	266.28	266.28	E41080	LANDLINE PHONES
12/08/2025	88	CENTERPOINT ENERGY	GAS	23.65	23.65	E40949	500 S US HIGHWAY 31- BLDG MAIN
12/22/2025	13	DUKE ENERGY	ELECTRIC	170.58	170.58	E41027	331 DYSON DR
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	204.70	204.70	e41110	STD/ LTD
12/23/2025	48	PAYROLL FUND	DEPUTY CLERK	555.86	555.86	E41048	DEPUTY CLERK
12/08/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E40907	HR FINANCE OFFICE - PART-TIME
12/16/2025	108	TOWN OF WHITELAND	OFFICE SUPPLIES	151.99	151.99	E40969	TRANSFER P CARD- AMAZON - MINI FRIDGE
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	43.42	43.42	E40990	369 CENTER ST
12/23/2025	351	CELLCO PARTNERSHIP	SEWER & WATER	266.29	266.29	E41080	LANDLINE PHONES
12/08/2025	88	CENTERPOINT ENERGY	GAS	20.20	20.20	E40949	500 S US HIGHWAY 31- BLDG B
12/22/2025	13	DUKE ENERGY	ELECTRIC	106.71	106.71	E41027	654 HUMMINGBIRD LN
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	57.05	57.05	e41110	VISION
12/23/2025	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41048	CLERK TREASURER
12/08/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E40907	DEPUTY CLERK
12/16/2025	108	TOWN OF WHITELAND	SPRINT - OTHER	539.98	539.98	E40969	TRANSFER P CARD - HARBOR FREIGHT - REPLACE 3 TON JACK
12/15/2025	4	BARGERSVILLE UTILITIES	ELECTRIC	63.55	63.55	E40990	629 N US 31- HOUSE METER
12/26/2025	351	CELLCO PARTNERSHIP	TELEPHONES	88.27	88.27	E41083	CELL PHONES
12/23/2025	351	CELLCO PARTNERSHIP	SEWER & WATER	266.29	266.29	E41080	LANDLINE PHONES
12/08/2025	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E40949	500 S US HIGHWAY 31- BLDG A
12/22/2025	13	DUKE ENERGY	ELECTRIC	431.61	431.61	E41027	2672 E 500 N
12/09/2025	28	JOHNSON COUNTY REMC	ELECTRIC	133.15	133.15	E40951	4982 N 350 E
12/15/2025	8	METRO FIBERNET LLC	TELEPHONES	99.96	99.96	E40964	INTERNET
12/30/2025	340	MUTUAL OF OMAHA	HEALTH INSURANCE	29.75	29.75	e41110	BASIC LIFE
12/23/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	850.00	850.00	E41048	TOWN COUNCIL (5)
12/08/2025	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E40907	CLERK TREASURER
12/22/2025	51	PERF	PERF - INPRS - RETIREMENT	1704.36	1704.36	E41033	PERF
12/08/2025	51	PERF	PERF - INPRS - RETIREMENT	1640.91	1640.91	E40947	PERF
12/09/2025	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	8435.48	8435.48	E40950	PCARD PAYMENT- DECEMBER STATEMENT
12/16/2025	108	TOWN OF WHITELAND	TELEPHONES	83.99	83.99	E40969	TRANSFER P CARD - MASTERS TELCOME - TELEPHONES
12/15/2025	108	TOWN OF WHITELAND	SEWER - TRANSFER OUT - TO DEPRECIATE FUND	295507.82	295507.82	EFT	2025 DEPRECIATE FUND
12/10/2025	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	5369.50	5369.50	9553	medical insurance

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)
12/11/2025	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36144.18	36144.18	9554	RESIDENTIAL TRASH SERVICE
12/22/2025	103	WHITELAND UTILITIES	SEWER & WATER	321.94	321.94	9555	500 S US 31
12/26/2025	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	2102.98	2102.98	9556	GASOLINE
12/31/2025	16	W W GRAINGER INC.	VEHICLE MAINTENANCE	52.15	52.15	9557	SUPPLIES - VEHICLE HEATER FAN
12/31/2025	25	IUPPS	LOCATES	58.90	58.90	9558	LOCATE TICKET FEES -NOVEMBER
12/31/2025	32	LOWES	OFFICE SUPPLIES	123.25	123.25	9559	SUPPLIES - SS PIPE IN
12/31/2025	62	BOYCE COMPANY INC.	POSTAGE	590.99	590.99	9560	MAIL SERVICE POSTAGE
12/31/2025	91	ADS CONSULTING INC	FINANCIAL	2160.00	2160.00	9561	FINANCIAL CONSULTING SERVICES
12/31/2025	117	CMP TRADES, INC	BUILDING MAINTENANCE	248.12	248.12	9562	SERVICE- REPLACE FROZEN SECTION OF 1" COPPER
12/31/2025	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	3098.20	3098.20	9563	PROFESSIONAL SERVICES- PO 2066
12/31/2025	172	DAVID WAYNE INC	EQUIPMENT MAINTENANCE	4802.65	4802.65	9564	SUPPLIES - HOSES, PIPES, SEALS
12/31/2025	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	29.46	29.46	9565	COINTRACT CHARGE C37251
12/31/2025	200	CANYON FALLS BUSINESS	RENTAL & LEASES	46.45	46.45	9566	CONTRACT CHARGE- SN WKN03129
12/31/2025	322	SPOTLIGHT STRATEGIES	PROMOTIONS	380.55	380.55	9567	SERVICES/ SUPPLIES- CAPS/ BLANKETS
12/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	349.35	349.35	9568	UNFIROMS
12/31/2025	374	IRISH BROTHERS, INC.	BUILDING MAINTENANCE	35.00	35.00	9569	PEST CONTROL -WASTE PLANT
12/31/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	279.67	279.67	9570	PREMIUM CHANGE -MAY- OCT 2025
12/31/2025	443	INPWR, INC	EQUIPMENT MAINTENANCE	601.50	601.50	9571	WORK PERFORMED ON SEWER TIME CLOCK
12/17/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	129.97	129.97	40985	TRANSFER P CARD- ADOBE -ACROBAT PRO
12/22/2025	108	TOWN OF WHITELAND	BILLING SOFTWARE	329.07	329.07	41006	TRANSFER P CARD - MICROSOFT - ONLINE SERVICES
		Checks: 0- 41006		412978.39	412978.39		

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

January 13, 2026

Joseph Roberts
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 \$ 412978.39.

Dated this 13rd day of January.

[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 - FIRE GENERAL OPERATING FUND 01.13.26

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)
12/23/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	122.31	122.31	E41050	Empr Liability Medicare
12/08/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	605.68	605.68	E40909	Empr Liability FICA
12/23/2025	48	PAYROLL FUND	FIREFIGHTERS	6456.72	6456.72	E41050	FIREFIGHTERS
12/08/2025	48	PAYROLL FUND	FIREFIGHTERS	5416.79	5416.79	E40909	FIREFIGHTERS
/ /	108	TOWN OF WHITELAND	FD - MISC SERVICE CHARGES	-233.86			TRANSFER P CARD - YOUTUBE TV - FIRE
12/31/2025	184	JTN SERVICE INC.	BOND DEBT SERVICE - IMPROVEMENTS OTHER THAN	13013.74	13013.74	1942	SERVICES- LIGHTING SYSTEM ON SILVERADO
12/31/2025	199	CANON FINANCIAL SERVICES,	FD - MISC SERVICE CHARGES	89.04	89.04	1943	CONTRACT CHARGE :C38261
12/31/2025	380	MISTER ICE OF INDIANAPOLIS,	FD - MISC SERVICE CHARGES	139.00	139.00	1944	SERVICE- FULL LEASE ICE MACHINE
12/31/2025	390	EMERGENCY RADIO SERVICE	FD - MISC SERVICE CHARGES	2752.00	2752.00	1945	RADIO REPAIR
12/31/2025	468	MES SERVICE COMPANY LLC	BOND DEBT SERVICE - IMPROVEMENTS OTHER THAN	25084.18	25084.18	1948	SUPPLIES - HOSE
12/31/2025	115	CUMMINS INC.	FD - CCD - MISC SERVICE CHARGES	6708.81	6708.81	1951	SERVICE- SERVICE TO ENGINE
12/31/2025	89	WHITELAND AUTO SUPPLY	FD - VEHICLE REPAIRS AND MAINTENANCE	37.97	37.97	1952	SUPPLIES - HEADLIGHT
12/17/2025	108	TOWN OF WHITELAND	FD - MISC SERVICE CHARGES	82.99	82.99	40991	TRANSFER P CARD - YOUTUBE TV - FIRE - OCTOBER
		Checks: 0 - 40991		60275.37	60509.23		

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

January 13, 2026


Fiscal Officer

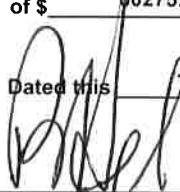
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND


GENERAL FIRE 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 \$ \$0275.37.

Dated this 13rd day of January.


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 - UTILITY COLLECTIONS ACCOUNT 01.13.26

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

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)
12/30/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	209263.02	209263.02	E41141	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0 - 0		209263.02	209263.02		

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

January 13, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

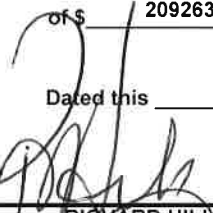
TOWN OF WHITELAND

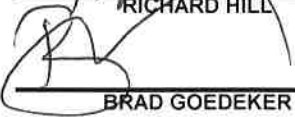
UTILITY COLLECTION ACCOUNT

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 \$ 209263.02.


Dated this 13rd day of January.




RICHARD HILL


BRAD GOEDEKER



DEBRA HENDRICKSON


TIM BROWN



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD ACCOUNT 01.13.26

Page 1 of 1 Pages

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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)
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	3633.49	3633.49	E41192	UTILITY COLLECTION FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	26831.96	26831.96	E41194	UTILITY COLLECTION CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	23806.55	23806.55	E41193	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	10883.76	10883.76	E41192	UTILITY COLLECTION FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	95241.25	95241.25	E41193	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	94155.22	94155.22	E41194	UTILITY COLLECTION CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2207.11	2207.11	E41192	UTILITY COLLECTION FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	32018.22	32018.22	E41193	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	34996.14	34996.14	E41194	UTILITY COLLECTION CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	E41192	UTILITY COLLECTION FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	754.92	754.92	E41194	UTILITY COLLECTION CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	537.01	537.01	E41193	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	592.60	592.60	E41192	UTILITY COLLECTION FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	4778.95	4778.95	E41193	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	5343.46	5343.46	E41194	UTILITY COLLECTION CC FUNDS TRANSFER
12/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	748.75	748.75	E40999	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	80.00	80.00	E41000	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E41002	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	10497.30	10497.30	E41192	UTILITY COLLECTION FUNDS TRANSFER
12/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E40998	ERMIT FEE PAID BY CC FUNDS TRANSFER
12/18/2025	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41001	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	90976.72	90976.72	E41193	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/31/2025	108	TOWN OF WHITELAND	CREDIT CARDS	91573.55	91573.55	E41194	UTILITY COLLECTION CC FUNDS TRANSFER
		Checks:	0- 0	530186.96	530186.96		

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

January 13, 2026


Fiscal Officer

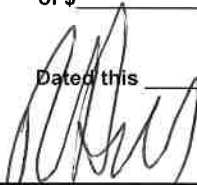
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

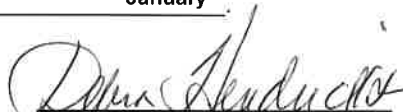
TOWN OF WHITELAND

CREDIT CARD ACCOUNT

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 \$ 530186.96.

Dated this 13rd day of January.


RICHARD HILL


DEBRA HENDRICKSON


JOSEPH SAYLER


BRAD GOEDEKER


TIM BROWN

Signatures of Governing Board