

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - GENERAL OPERATING FUND 03.10.26

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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)
2/02/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	677.82	677.82	E41366	Empr Liability PERF
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	639.92	639.92	E41437	Empr Liability Medicare
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	87.75	87.75	E41366	Empr Liability Medicare
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	313.63	313.63	E41437	Empr Liability FICA
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	375.21	375.21	E41366	Empr Liability FICA
2/17/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	610.58	610.58	E41437	LABORER - STR - SEWER - WATER
2/02/2026	48	PAYROLL FUND	OVERTIME - MVH	993.29	993.29	E41366	OVERTIME - MVH
2/17/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E41437	LABORER - MECHANIC
2/02/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	610.58	610.58	E41366	LABORER - STR - SEWER - WATER
2/17/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E41437	PUBLIC WORKS COORDINATOR
2/02/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	4448.07	4448.07	E41366	PUBLIC WORKS COORDINATOR
2/17/2026	48	PAYROLL FUND	FIRE MARSHAL	13677.78	13677.78	E41437	FIRE MARSHAL
2/02/2026	48	PAYROLL FUND	FIRE MARSHAL	14414.78	14414.78	E41366	FIRE MARSHAL
2/17/2026	48	PAYROLL FUND	FIRE CHIEF	2115.38	2115.38	E41437	FIRE CHIEF
2/02/2026	48	PAYROLL FUND	FIRE CHIEF	2115.38	2115.38	E41366	FIRE CHIEF
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	5209.54	5209.54	E41437	Empr Liability Medicare
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	5220.23	5220.23	E41366	Empr Liability Medicare
2/17/2026	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	8985.80	8985.80	E41437	DEPUTY MARSHAL SERGEANT (2)
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	3308.46	3308.46	E41366	Empr Liability FICA
2/17/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E41437	OPERATIONS ADMIN SPECIALIST
2/02/2026	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	5723.06	5723.06	E41366	DEPUTY MARSHAL SERGEANT (2)
2/17/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22123.04	22123.04	E41437	DEPUTY MARSHAL (8)
2/02/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E41366	OPERATIONS ADMIN SPECIALIST
2/17/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E41437	DEPUTY MARSHAL LIEUTENANT (2)
2/02/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22123.04	22123.04	E41366	DEPUTY MARSHAL (8)
2/17/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E41437	TOWN MARSHAL
2/02/2026	48	PAYROLL FUND	TOWN MARSHAL	9335.38	9335.38	E41366	TOWN MARSHAL
2/17/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	3308.07	3308.07	E41437	BUILDING COMMISSIONER
2/02/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	3308.07	3308.07	E41366	BUILDING COMMISSIONER
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	418.47	418.47	E41437	Empr Liability Medicare
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	418.47	418.47	E41366	Empr Liability Medicare
2/17/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	408.93	408.93	E41437	Empr Liability PERF
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E41366	Empr Liability FICA

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2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	233.10	233.10	E41366	Empr Liability Medicare
2/17/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	307.00	307.00	E41437	HR FINANCE OFFICE - PART-TIME
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.24	125.24	E41366	Empr Liability FICA
2/17/2026	4	BARGERSVILLE UTILITIES	FD - ELECTRIC	788.48	788.48	E41459	141 S STATE ST
2/17/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41437	UTILITY CLERK
2/02/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E41366	HR FINANCE OFFICE - PART-TIME
2/17/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	E41459	MILLSTONE STREET LIGHTS
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41426	LIGHTS 2- BRIAR CREEK RANCHES
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	27.38	27.38	E41477	ADD -FEB 2026
2/17/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E41437	DEPUTY CLERK
2/02/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41366	UTILITY CLERK
2/17/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	1619.86	1619.86	E41459	WHITELAND STREET LTS
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	12.60	12.60	E41426	LIGHT 1
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	27.00	27.00	E41477	ADD -MARCH 2026
2/17/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41437	CLERK TREASURER
2/02/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E41366	DEPUTY CLERK
2/17/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	16.67	16.67	E41459	549 E MAIN
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E41426	BRIAR CREEK RANCHES ;LIGHTS 3-13
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	657.29	657.29	E41477	STD/LTD -MARCH 2026
2/17/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41437	TOWN EXEC. ADMIN ASST
2/02/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41366	CLERK TREASURER
2/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	E41459	569 MAIN ST SHED
2/24/2026	351	CELLCO PARTNERSHIP	FD - TELEPHONE	123.42	123.42	E41505	CELL PHONES
2/09/2026	351	CELLCO PARTNERSHIP	FD - TELEPHONE	123.42	123.42	e41420	FIRE cell phones
2/20/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	161.31	161.31	E41484	WHITELAND RD LIGHTING
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41426	LIGHT 5- BRIAR CREEK
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	657.29	657.29	E41477	STD/LTD -FBRUARY2026
2/17/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41437	TOWN MANAGER
2/02/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41366	TOWN EXEC. ADMIN ASST
2/02/2026	51	PERF	PERF - INPRS - RETIREMENT	677.82	677.82	E41383	PERF - DEPT. 300
2/17/2026	51	PERF	PERF - INPRS - RETIREMENT	566.57	566.57	E41460	PERF - DEPT. 300
2/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	22.88	22.88	E41459	569 MAIN ST GARAGE
2/24/2026	351	CELLCO PARTNERSHIP	FD - AIRCARDS	308.53	308.53	E41505	AIR CARDS
2/09/2026	351	CELLCO PARTNERSHIP	FD - AIRCARDS	308.62	308.62	e41420	FIRE AIR CARDS
2/20/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	17.06	17.06	E41484	DIR GRAHAM RD
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41426	LIGHT 4- BRIAR CREEK
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	200.01	200.01	E41477	VISION -FBRUARY2026
2/02/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41366	TOWN MANAGER

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2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	32.35	32.35	E41437	Empr Liability Medicare
2/17/2026	51	PERF	PERF - INPRS - RETIREMENT	4446.45	4446.45	E41460	PERF - DEPT. 200
2/02/2026	51	PERF	PERF - INPRS - RETIREMENT	4446.45	4446.45	E41383	PERF - DEPT, 200
2/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	336.36	336.36	E41459	549 E MAIN
2/09/2026	351	CELLCO PARTNERSHIP	TELEPHONE - POLICE	82.28	82.28	e41420	POLICE CELL PHONES
2/24/2026	351	CELLCO PARTNERSHIP	TELEPHONE - POLICE	82.28	82.28	E41505	AIR CARDS
2/20/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	263.88	263.88	E41484	OAKVILLE SUBDIVISION
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	133.94	133.94	E41426	4982 N 350 E
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	200.01	200.01	E41477	VISION -MARCH 2026
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	138.37	138.37	E41437	Empr Liability FICA
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	22.43	22.43	E41366	Empr Liability Medicare
2/02/2026	51	PERF	PERF - INPRS - RETIREMENT	370.51	370.51	E41383	PERF - DEPT. 20
2/17/2026	51	PERF	PERF - INPRS - RETIREMENT	370.51	370.51	E41460	PERF - DEPT. 20
2/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	9.48	9.48	E41459	170 BOONE ST SEC LT
2/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	582.55	582.55	E41505	AIR CARDS
2/24/2026	351	CELLCO PARTNERSHIP	FD - TELEPHONE	398.97	398.97	E41509	LANDLINE PHONES
2/09/2026	351	CELLCO PARTNERSHIP	AIRCARDS	582.69	582.69	e41420	AIR CARDS POLICE
2/12/2026	88	CENTERPOINT ENERGY	GAS	296.54	296.54	e41436	549 e main
2/20/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	90.33	90.33	E41484	549 E MAIN ST
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	302.40	302.40	E41426	LIGHTS 1-24
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	113.05	113.05	E41477	BASIC LIFE -MARCH 2026
2/17/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E41437	Empr Liability PERF
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	95.90	95.90	E41366	Empr Liability FICA
2/17/2026	51	PERF	PERF - INPRS - RETIREMENT	203.83	203.83	E41460	PERF - DEPT. 10
2/02/2026	51	PERF	PERF - INPRS - RETIREMENT	203.82	203.82	E41383	PERF - DEPT., 10
2/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	34.38	34.38	E41459	170 BOONE ST
2/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	398.98	398.98	E41509	LANDLINE PHONES
2/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	220.83	220.83	E41505	CELL PHONES
2/09/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	220.83	220.83	e41420	CELL PHONES
2/12/2026	88	CENTERPOINT ENERGY	FD - CENTERPOINT	157.02	157.02	e41436	141 s state st
2/20/2026	13	DUKE ENERGY	MVH - TRAFFIC SIGNALS	164.72	164.72	E41484	549 e main
2/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E41426	LIGHTS 1-8 BRUNNEMER RIDGE
2/17/2026	8	METRO FIBERNET LLC	OTHER SUPPLIES & MATERIALS	149.96	149.96	E41455	internet
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	107.10	107.10	E41477	BASIC LIFE -FEBRUARY 2026
2/17/2026	48	PAYROLL FUND	GEN - TOWN COUNCIL (4)	684.88	684.88	E41437	TOWN COUNCIL (5)

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			RETIREMENT				
2/02/2026	51	PERF	PERF - INPRS - RETIREMENT	173.23	173.23	E41383	PERF - DEPT. 1
2/17/2026	51	PERF	PERF - INPRS - RETIREMENT	173.23	173.23	E41460	PERF - DEPT. 1
2/20/2026	103	WHITELAND UTILITIES	FD - WATER - SEWER - STORM - MONTHLY	1034.07	1034.07	14363	141 S STATE ST
2/28/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	2792.35	2792.35	14373	SUPPLIES - OIL, FILTER
2/28/2026	163	OFFICE THREE SIXTY, INC	OTHER SUPPLIES & MATERIALS	4116.78	4116.78	14377	supplies - lockers
2/28/2026	170	MCCARTY MULCH & STONE	LR&S MATERIALS	75.00	75.00	14378	BRUSH DUMP
2/28/2026	175	ADVANCE STORES COMPANY,	LR&S GARAGE & MOTOR	175.54	175.54	14379	SUPPLIES - WIPER BLADES
2/28/2026	193	WHITELAND TIRE & FLEET	VEHICLE TIRES	1377.03	1377.03	14380	SUPPLIES - TIRES
2/28/2026	199	CANON FINANCIAL SERVICES,	FD - OTHER SERVICES & SUPPLIES	89.04	89.04	14381	CONTRACT CHARGE- C3826I
2/28/2026	216	KOENIG EQUIPMENT	LR&S GARAGE & MOTOR	42.99	42.99	14383	SUPPLIES - BRUSH KNIFE
2/28/2026	242	INDIANAPOLIS EMS	OTHER SUPPLIES & MATERIALS	408.83	408.83	14384	SUPPLIES - EMS SUPPLIES -
2/28/2026	267	GALLS, LLC	UNIFORMS	777.18	777.18	14385	SUPPLIES - PANTS (VAUTAW)
2/28/2026	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	1087.07	1087.07	14386	PROFESSIONAL FEES
2/28/2026	296	UNITED POSTAL SERVICE	POSTAGE	7.47	7.47	14387	FIRE TRUCK REGISTRATION RESND
2/28/2026	307	FLETCHER CHRYSLER	GARAGE & MOTOR SUPPLIES	30.72	30.72	14388	SUPPLIES -SCREW
2/28/2026	326	WILLIAMS BARRETT AND	LEGAL	5391.02	5391.02	14389	LEGAL FEES
2/28/2026	338	BARADA ASSOCIATES INC	LIABILITY INSURANCE	30.00	30.00	14390	BACKGROUND CHECK- IAN GARRISON
2/28/2026	347	US AGGREGATES, INC.	LR&S MATERIALS	231.30	231.30	14391	SUPPLIES - STONE LOADS
2/28/2026	349	PLYMATE'S MATMAN	MVH - UNIFORMS	121.74	121.74	14392	UNIFORMS
2/28/2026	364	PRIME PAY LLC	HEALTH INSURANCE	221.31	221.31	14393	COBRA COMPLIANCE/ HRA
2/28/2026	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNALS	200.00	200.00	14394	service- routine maintenance
2/28/2026	369	FRONTLINE LLC	OTHER CAPITAL PROJECTS	800.00	800.00	14395	SERVICE- TORNADO SIREN
2/28/2026	372	TREASURER OF STATE	POLICE DEPARTMENT TRAINING	380.00	380.00	14396	BREATH TEST CERTIFICATION
2/28/2026	16	W.W. GRAINGER INC.	LR&S STREET SIGNS	187.04	187.04	14396	SUPPLIES- SQUARE SIGN POST ANCHOR
2/28/2026	380	MISTER ICE OF INDIANAPOLIS,	FD - OTHER SERVICES & SUPPLIES	139.00	139.00	14397	SERVICE- ICE MACHINE LEASE
2/28/2026	27	JOHNSON COUNTY	ACCESS JOHNSON COUNTY	2791.00	2791.00	14397	ACCESS JOHNSON COUNTY- DIAL A RIDE/ FLEX FIXED ROUTE
2/28/2026	380	MISTER ICE OF INDIANAPOLIS,	FD - OTHER SERVICES & SUPPLIES	139.00	139.00	14397	SERVICE- ICE MACHINE LEASE
2/28/2026	32	LOWES	LR&S GARAGE & MOTOR	170.88	170.88	14398	SUPPLIES- 42 GAL CONNTR
2/28/2026	387	ALABAMA CANINE LAW	POLICE DEPARTMENT	575.00	575.00	14398	SERVICE- RECERTIFICATION FOR

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2/28/2026	32	LOWES	LR&S MATERIALS	61.33	61.33	14398	SUPPLIES- SHORTPAID INVOICE FROM 10/302/25
2/28/2026	33	MACALLISTER MACHINERY CO	LR&S GARAGE & MOTOR	99.18	99.18	14399	SUPPLIES - BULK SEAL
2/28/2026	390	EMERGENCY RADIO SERVICE	OTHER CAPITAL PROJECTS	39475.46	39475.46	14399	TORNADO SIREN-TOWN PORTION \$9800,REMAINING REIMBURSED
2/28/2026	33	MACALLISTER MACHINERY CO	LR&S GARAGE & MOTOR	457.67	457.67	14399	SUPPLIES - GLASS
2/28/2026	38	CROSSROAD ENGINEERS, PC	ENGINEERING	7079.83	7079.83	14400	PROFFESIONAL FEES -CCMG PROJECT
2/28/2026	407	MOTOROLA SOLUTIONS	FD - OTHER SERVICES & SUPPLIES	386.19	386.19	14401	SUPPLIES - FLEX TOUCH MAINTENANCE
2/28/2026	41	PETRO'S CULLIGAN	FD - OTHER SERVICES & SUPPLIES	23.87	23.87	14401	SERVICE/ SUPPLY- SOLAR SALT DELIVERY
2/28/2026	432	CORDS COMMERCIAL ENT.	LR&S GARAGE & MOTOR	79.35	79.35	14402	supplies - 5gal fydfud
2/28/2026	77	JOHNSON MEMORIAL	HEALTH INSURANCE	42.00	42.00	14402	SERVICE- DRUG SCREENING
2/28/2026	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	77.50	77.50	14403	SUPPLIES - SURFACE COLD MIX
2/28/2026	467	TRUCK EQUIPMENT & BODY	RIVERBOAT FUND - CAPITAL OUTLAY	78.00	78.00	14403	SERVICE- WESTER SPREADER, WESTERN CUPHOLDER MOUNT KIT
2/28/2026	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	77.50	77.50	14403	SUPPLIES - SURFACE COLD MIX
2/28/2026	467	TRUCK EQUIPMENT & BODY	LR&S GARAGE & MOTOR	6948.00	6948.00	14403	SUPPLIES- WESTERN SPREADER, WESTERN CUPHOLDER
2/28/2026	477	RAY O'HERRON CO INC	SUPPLIES	105.99	105.99	14404	SUPPLIES - XL TALL GLOCK ORG
2/28/2026	83	CLARK TRUCK EQUIPMENT	LR&S GARAGE & MOTOR	80.00	80.00	14404	SUPPLIES - PLATE SPINNER
2/28/2026	477	RAY O'HERRON CO INC	PD - LECE - SUPPLIES	1340.82	1340.82	14404	SUPPLIES - WEAPON LIGHT LED LRM, RMR 3.25 RED TYPE 2 ADJ
2/28/2026	91	ADS CONSULTING INC	FINANCIAL	6325.00	6325.00	14405	FINANCIAL CONSULTING/ SUPPLEMENTAL
2/28/2026	482	ASSA ABLOY ENTRANCE	BUILDING - GENERAL MAINTENANCE	234.00	234.00	14405	AUTOMATED DOOR SERVICE-
2/28/2026	483	BREWER MECHANICAL	FD - OTHER SERVICES & SUPPLIES	672.88	672.88	14406	SERVICE- REPAIRS TO FURNACE BLOWER
2/28/2026	93	PREMIER OUTDOOR POWER	LR&S GARAGE & MOTOR	51.02	51.02	14406	SUPPLIES - SPACER, CARBURETOR
2/28/2026	114	INDY SOUTH IT LLC	LEGAL	135.00	135.00	14407	REMOTE SERVICES- VPN, PASSWORD RESET
2/28/2026	484	TIM CROUCH	LR&S GARAGE & MOTOR	125.00	125.00	14407	SERVICE TO SNOW PLOW MOTOR
2/28/2026	209	CARGILL INCORPORATED	LR&S SALT	9175.89	9175.89	14408	SUPPLIES - DEICER BULK
2/28/2026	99999	COLIN YOCUM	POLICE DEPARTMENT TRAINING	600.00	600.00	14408	SERVICE- AHA HEART SAVER CARDS (15)
2/28/2026	200	CANYON FALLS BUSINESS	CONTRACTS & SUBSCRIPTIONS	105.61	105.61	14409	CONTRACT CHARGE: SN 4JB12470
2/17/2026	108	TOWN OF WHITELAND	OTHER	37597.14	37597.14	41456	TRANSFER FROM BANK 00 GENERAL TO WATER BANK 01
		<b>Checks: 0- 41456</b>		315917.83	315917.83		

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

March 10, 2026

Makayla 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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 315917.83.

Dated this 10th day of March.

[Signature]  
RICHARD HILL

[Signature]  
DEBRA HENDRICKSON

[Signature]  
JOE CSIKOS

[Signature]  
BRAD GOEDEKER

[Signature]  
TIM BROWN

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - WATER OPERATING FUND 03.10.26

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(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)
2/02/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1175.42	1175.42	E41367	Empr Liability PERF
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1276.06	1276.06	E41438	Empr Liability Medicare
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	155.09	155.09	E41367	Empr Liability Medicare
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	673.53	673.53	E41438	Empr Liability FICA
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	663.09	663.09	E41367	Empr Liability FICA
2/17/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	915.87	915.87	E41438	LABORER - WATER - STR - SEWER
2/02/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1423.21	1423.21	E41367	LABORER - WATER - STR - SEWER
2/17/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	5275.00	5275.00	E41438	WATER SUPERINTENDENT
2/02/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2442.31	2442.31	E41367	LABORER - WATER - SEWER
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.50	4.50	E41478	ADD -FEB 2026
2/17/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41438	PUBLIC WORKS COORDINATOR
2/02/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E41367	WATER SUPERINTENDENT
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	6.00	6.00	E41478	ADD -MARCH 2026
2/17/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E41438	TOWN EXEC. ADMIN ASST
2/02/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41367	PUBLIC WORKS COORDINATOR
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	117.43	117.43	E41478	STD/LTD -MARCH 2026
2/17/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41438	TOWN MANAGER
2/02/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E41367	TOWN EXEC. ADMIN ASST
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	117.43	117.43	E41478	STD/LTD -FEBV 2026
2/17/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41438	UTILITY CLERK
2/02/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41367	TOWN MANAGER
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	29.21	29.21	E41478	VISION -FEBV 2026
2/02/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41367	UTILITY CLERK
2/17/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	182.82	182.82	E41438	HR FINANCE OFFICE - PART-TIME
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	32.59	32.59	E41478	VISION -MARCH 2026
2/17/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E41438	DEPUTY CLERK
2/02/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E41367	HR FINANCE OFFICE - PART-TIME
2/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	281.43	281.43	E41465	150 ST CHARLES WAY
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	23.80	23.80	E41478	BASIC LIFE -MARCH 2026
2/17/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41438	CLERK TREASURER
2/02/2026	48	PAYROLL FUND	DEPUTY CLERK	579.88	579.88	E41367	DEPUTY CLERK
2/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	168.07	168.07	E41465	500 S US 31 WATER TOWER
2/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.37	158.37	E41506	CELL PHONES
2/09/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.37	158.37	e41421	cell phones

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
2/20/2026	13	DUKE ENERGY	ELECTRIC	1477.30	1477.30	e41482	240 bob glidden
2/03/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	50254.45	50254.45	E41405	WATER CHARGES
2/18/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	10849.59	10849.59	E41475	WATER SALES TAX
2/17/2026	8	METRO FIBERNET LLC	TELEPHONES	99.95	99.95	E41457	INTERNET
2/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.85	17.85	E41478	BASIC LIFE -FEBRUARY 2026
2/17/2026	48	PAYROLL FUND	TOWN COUNCIL (5)	693.81	693.81	E41438	TOWN COUNCIL (5)
2/02/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41367	CLERK TREASURER
2/02/2026	51	PERF	PERF - INPRS - RETIREMENT	1175.42	1175.42	E41384	PERF
2/17/2026	51	PERF	PERF - INPRS - RETIREMENT	1118.56	1118.56	E41462	PERF
2/28/2026	62	BOYCE COMPANY INC.	POSTAGE	464.81	464.81	8172	MAIL SERVICES -JAN 2026
2/28/2026	70	BYRON TEMPLE	VEHICLE MAINTENANCE	284.43	284.43	8173	SERVICE- FUEL PUMP INSTALL
2/28/2026	87	UTILITY SUPPLY COMPANY	BILLING SOFTWARE	4804.20	4804.20	8174	SERVICE- ANNUAL NEPTUNE 360 SUBSCRIPTION
2/28/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE	81.51	81.51	8175	SUPPLIES - OIL SENSOR
2/28/2026	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	1380.00	1380.00	8176	FINANCIAL CONSULTING/ SUPPLEMENTAL
2/28/2026	120	DRAINAGE SOLUTIONS INC.	MATERIALS & SUPPLIES	50.18	50.18	8177	SUPPLIES - WIRE BUNDLE
2/28/2026	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	235.00	235.00	8178	CLEANTING SERVICE FOR MARCH
2/28/2026	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	48.06	48.06	8179	CONTRACT CHARGE -SN 2UA11140
2/28/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	121.91	121.91	8180	SERIAL WKN03129 SERIAL 2UA1140 SERIAL 5BL12072
2/28/2026	318	WORKPLACE TECHNOLOGIES	BILLING SOFTWARE	90.29	90.29	8181	SERVICE- LOBY CAMERA REPLACEMENT
2/28/2026	326	WILLIAMS BARRETT AND	LEGAL	491.91	491.91	8182	LEGAL FEES -
2/28/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	277.47	277.47	8183	UNIFORMS
2/28/2026	361	PITNEY BOWES	GASOLINE & DIESEL FUEL	56.79	56.79	8184	POSTAGE METER CONTRACT
2/28/2026	479	CORRPRO COMPANIES INC	EQUIPMENT MAINTENANCE	1100.00	1100.00	8185	SERVICE- OMSPECTION SERVICE AND LIGHT REPLACEMENT
2/28/2026	99999	ARSHDEEP SINGH	DEPOSIT REFUNDS / OVERPAYMENTS	150.00	150.00	8186	RENTAL DEPOSIT REFUND
2/28/2026	99999	CONSTANCE QUEDNAU	DEPOSIT REFUNDS / OVERPAYMENTS	397.44	397.44	8187	UTILITIES OVERPAYMENT
2/28/2026	99999	MALLORY TINKLE	DEPOSIT REFUNDS / OVERPAYMENTS	92.29	92.29	8188	UTILITIES OVERPAYMENT
2/28/2026	99999	MICHELLE RILEY	DEPOSIT REFUNDS / OVERPAYMENTS	150.00	150.00	8189	RENTAL DEPOSIT REFUND
2/28/2026	99999	SHERRI CONKLE	DEPOSIT REFUNDS / OVERPAYMENTS	5.15	5.15	8190	UTILITIES OVERPAYMENT
2/28/2026	99999	STEPHEN GARY	DEPOSIT REFUNDS / OVERPAYMENTS	150.00	150.00	8191	RENTAL DEPOSIT REFUND
		<b>Checks: 0- 8191</b>		102023.33	102023.33		

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

March 10, 2026

Makayla 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 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 \$ 102023.33.

Dated this 10th day of March.

[Signature]  
RICHARD HILL

[Signature]  
DEBRA HENDRICKSON

[Signature]  
JOE CSIKOS

[Signature]  
BRAD GOEDEKER

[Signature]  
TIM BROWN

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 03.10.26

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/17/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1665.65	1665.65	E41439	Empr Liability PERF
02/02/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1795.21	1795.21	E41368	Empr Liability PERF
02/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	228.51	228.51	E41439	Empr Liability Medicare
02/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	235.32	235.32	E41368	Empr Liability Medicare
02/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	977.08	977.08	E41439	Empr Liability FICA
02/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1006.21	1006.21	E41368	Empr Liability FICA
02/17/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E41439	SEWER PLANT LAB TECH
02/02/2026	48	PAYROLL FUND	OVERTIME - SEWER	1157.04	1157.04	E41368	OVERTIME - SEWER
02/17/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41439	UTILITY CLERK
02/02/2026	48	PAYROLL FUND	UTILITY CLERK	3022.21	3022.21	E41368	UTILITY CLERK
02/17/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	3358.17	3358.17	E41439	LABORER - SEWER - WATER
02/02/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	915.86	915.86	E41368	LABORER - SEWER - STR - WATER
02/17/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.31	2442.31	E41439	LABORER - SEWER PLANT
02/02/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2442.31	2442.31	E41368	LABORER - SEWER - WATER
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E41461	200 JOSEPH LIFT
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	9.00	9.00	E41479	ADD MARCH 2026
02/17/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E41439	SEWER SUPERINTENDENT
02/02/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.31	2442.31	E41368	LABORER - SEWER PLANT
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	37.27	37.27	E41461	50 CENTER ST
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	184.17	184.17	E41479	STD/LTD MARCH 2026
02/17/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41439	PUBLIC WORKS COORDINATOR
02/02/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E41368	SEWER SUPERINTENDENT
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9809.45	9809.45	E41461	500 S US 31
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	60.43	60.43	E41479	VISION MARCH 2026
02/17/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41439	TOWN EXEC. ADMIN ASST
02/02/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41368	PUBLIC WORKS COORDINATOR
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	28.26	28.26	E41461	330 WHITELAND RD
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	35.70	35.70	E41479	BASIC MARCH 2026
02/17/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41439	TOWN MANAGER
02/02/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41368	TOWN EXEC. ADMIN ASST
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	69.22	69.22	E41461	629 N US 31 HOUSE METER
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	29.75	29.75	E41479	BASIC FEB 2026
02/02/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41368	TOWN MANAGER
02/17/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	182.81	182.81	E41439	HR FINANCE OFFICE - PART-TIME

**ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**  
**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)
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	140.49	140.49	E41461	200 JOSEPH LIFT
02/12/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	e41434	500 S US HWY 31 BLDG A
02/20/2026	13	DUKE ENERGY	ELECTRIC	460.54	460.54	e41483	2672 e 500 n
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	57.05	57.05	E41479	VISION FEB 2026
02/17/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E41439	DEPUTY CLERK
02/02/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E41368	HR FINANCE OFFICE - PART-TIME
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	54.20	54.20	E41461	369 CENTER ST
02/12/2026	88	CENTERPOINT ENERGY	GAS	43.24	43.24	e41434	500 S US HWY 31 BLDG MAIN
02/20/2026	13	DUKE ENERGY	ELECTRIC	132.98	132.98	e41483	654 hummingbird ln
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	184.17	184.17	E41479	STD/LTD FEB 2026
02/17/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41439	CLERK TREASURER
02/02/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E41368	DEPUTY CLERK
02/17/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E41461	SEWER WORKS CHAD LO
02/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES	96.34	96.34	E41507	CELL PHONES
02/09/2026	351	CELLCO PARTNERSHIP	TELEPHONES	96.34	96.34	e41422	cell phones
02/12/2026	88	CENTERPOINT ENERGY	GAS	22.31	22.31	e41434	500 S US HWY 31 BLDG B
02/20/2026	13	DUKE ENERGY	ELECTRIC	178.20	178.20	e41483	331 dyson dr
02/19/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	7.50	7.50	E41479	ADD- FEB 2026
02/17/2026	48	PAYROLL FUND	TOWN COUNCIL (5)	704.31	704.31	E41439	TOWN COUNCIL (5)
02/02/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41368	CLERK TREASURER
02/17/2026	51	PERF	PERF - INPRS - RETIREMENT	1665.65	1665.65	E41463	PERF
02/02/2026	51	PERF	PERF - INPRS - RETIREMENT	1795.21	1795.21	E41385	
02/09/2026	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	14107.21	14107.21	E41425	REGIONS PCARD PAYMENT
02/12/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36144.18	36144.18	9596	RESIDENTIAL SERVICE
02/20/2026	103	WHITELAND UTILITIES	SEWER & WATER	321.94	321.94	9597	500 S US 31
02/28/2026	8	METRO FIBERNET LLC	TELEPHONES	149.94	149.94	9598	INTERNET
02/28/2026	32	LOWES	MATERIALS & SUPPLIES	75.03	75.03	9599	SUPPLIES - BATTERY
02/28/2026	62	BOYCE COMPANY INC.	RENTAL & LEASES	616.58	616.58	9600	CONTRACT CHARGE -2UA11140
02/28/2026	65	BEST WAY OF INDIANA INC	BIOSOLIDS HAULING	9767.40	9767.40	9601	BIOSOLIDS DISPOSAL
02/28/2026	91	ADS CONSULTING INC	FINANCIAL	2760.00	2760.00	9602	FINANCIAL CONSULTING / SUPPLEMENTAL
02/28/2026	117	CMP TRADES, INC	BUILDING MAINTENANCE	342.69	342.69	9603	SERVICE- CUT/ REPLACE 1' WATER LINE
02/28/2026	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	2677.50	2677.50	9604	PROFESSIONAL SERVICES- WHITELAND SSES
02/28/2026	189	ALPHA-LIBERTY COMPANY	LAB SUPPLIES	375.00	375.00	9605	SERVICE- SERVICE AND CALIBRATION OF BALANCE OHAUS
02/28/2026	193	WHITELAND TIRE & FLEET	GARAGE & MOTOR SUPPLIES	1352.03	1352.03	9606	PARTS- KING PINS, 2 U JOINTS, REAR DRIVE SHAFT
02/28/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	74.72	74.72	9607	CONTRACT CHARGES

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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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)
02/28/2026	318	WORKPLACE TECHNOLOGIES	BILLING SOFTWARE	90.29	90.29	9608	SERVICE- REPLACE LOBY CAMERA
02/28/2026	326	WILLIAMS BARRETT AND	LEGAL	208.00	208.00	9609	LEGAL FEES
02/28/2026	338	BARADA ASSOCIATES INC	HEALTH INSURANCE	30.00	30.00	9610	SERVICE- BACKGROUND CHECK
02/28/2026	346	FLUID WASTE SERVICES, INC	SEWER LINE MAINTENANCE & CAMERA	6312.50	6312.50	9611	SERVICES- JET/ VAC SERVICES AT HIGH SCHOOL
02/28/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	349.35	349.35	9612	UNIFORMS
02/28/2026	361	PITNEY BOWES	GASOLINE & DIESEL FUEL	56.79	56.79	9613	POSTAGE METER CONTRACT
02/28/2026	369	FRONTLINE LLC	SPRINT - OTHER	746.00	746.00	9614	SERVICE- ELECTRICAL WORK STREET DEPT
02/28/2026	422	LAWYER EXCAVATION, INC	SPRINT - OTHER	15800.00	15800.00	9615	SERVICE- TREATMENT PLAN DITCH CLEANING
02/28/2026	443	INPWR, INC	EQUIPMENT MAINTENANCE	2772.50	2772.50	9616	SERVICE- REPLACE CORRODED DISCONNECT
02/28/2026	475	THE C.I. THORNBURG CO INC	MATERIALS & SUPPLIES	1066.50	1066.50	9617	SUPPLIES - SALT
02/28/2026	480	SOUTHSIDE LANDFILL INC	SPRINT - OTHER	2119.84	2119.84	9618	WASTE REMOVAL/ CLEANOUT OF OXIDATION DITCH
		<b>Checks: 0 - 9618</b>		151453.36	151453.36		

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

March 10, 2026

MaKayla Mich  
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 \$ 151453.36.

Date of this 10th day of March.

[Signature]  
RICHARD HILL

[Signature]  
DEBRA HENDRICKSON

[Signature]  
JOE CSIKOS

[Signature]  
BRAD GOEDEKER

[Signature]  
TIM BROWN

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - CREDIT CARD ACCOUNT 03.10.26**

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)
2/28/2026	108	TOWN OF WHITELAND	CREDIT CARDS	232369.93	232369.93	E41651	CC UTILITY FUNDS TRANSFER
		Checks: 0- 0		232369.93	232369.93		

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

March 10, 2026

Makayla Mich  
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 \$ 232369.93.

Dated this 10th day of March

[Signature]  
RICHARD HILL  
[Signature]  
BRAD GOEDEKER

[Signature]  
DEBRA HENDRICKSON  
[Signature]  
TIM BROWN

[Signature]  
JOE CSIKOS

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 03.10.26

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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)
02/19/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	1187.23	1187.23	E41481	VISION -FEBRUARY 2026-
02/02/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	11067.05	11067.05	E41372	Payroll Clearing
02/18/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10661.79	10661.79	E41444	Payroll Clearing
02/02/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13441.20	13441.20	E41373	Payroll Clearing
02/18/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13225.00	13225.00	E41445	Payroll Clearing
02/02/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3143.56	3143.56	E41374	Payroll Clearing
02/18/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3092.92	3092.92	E41473	
02/02/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3783.25	3783.25	E41375	Payroll Clearing
02/17/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3729.34	3729.34	E41447	Payroll Clearing
02/02/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1717.28	1717.28	E41376	Payroll Clearing
02/18/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1689.86	1689.86	E41448	Payroll Clearing
02/17/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	301.65	301.65	E41454	Payroll Clearing
02/02/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	1343.86	1343.86	E41382	Payroll Clearing
02/19/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	15.40	15.40	E41481	BASIC LIFE -FEBRUARY 2026-
02/18/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	76724.38	76724.38	E41443	Payroll Clearing
02/02/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	77904.40	77904.40	E41371	Payroll Clearing
02/02/2026	51	PERF	PAYROLL - PERF - INPRS	11981.64	11981.64	E41377	Payroll Clearing
02/17/2026	51	PERF	PAYROLL - PERF - INPRS	11604.25	11604.25	E41449	Payroll Clearing
02/02/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	86.34	86.34	E41378	Payroll Clearing
02/17/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	76.49	76.49	E41450	Payroll Clearing
02/17/2026	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	2476.54	2476.54	E41453	Payroll Clearing
02/02/2026	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	750.81	750.81	E41381	Payroll Clearing
02/17/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E41451	Payroll Clearing
02/02/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	302.96	302.96	E41379	Payroll Clearing
02/02/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	104.87	104.87	E41380	Payroll Clearing
02/17/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	110.31	110.31	E41452	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)
		Checks: 0 - 0		250875.34	250875.34		

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

March 10, 2026

MaKayla 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 \$ 250875.34

Dated this 10th day of March

[Signature]  
RICHARD HILL

DEBRA HENDRICKSON

[Signature]  
JOE CSIKOS

[Signature]  
BRAD GOEDEKER

[Signature]  
TIM BROWN

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 03.10.26

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)
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	138.58	138.58	E41370	Empr Liability Medicare
2/17/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	703.32	703.32	E41441	Empr Liability FICA
2/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	592.49	592.49	E41370	Empr Liability FICA
2/17/2026	48	PAYROLL FUND	FIREFIGHTERS	6405.30	6405.30	E41441	FIREFIGHTERS
2/02/2026	48	PAYROLL FUND	FIREFIGHTERS	6768.30	6768.30	E41370	FIREFIGHTERS
2/28/2026	108	TOWN OF WHITELAND	FD - CCD - OTHER CAPITAL	3500.00	3500.00	1956	MARKETPLACE BARN #5
2/28/2026	136	A-1 GARAGE DOORS, INC	FD - MISC SERVICE CHARGES	250.00	250.00	1957	SERVICE- CABLE OFF DOOR
2/28/2026	193	WHITELAND TIRE & FLEET	FD - VEHICLE MAINTENANCE & REPAIRS	6185.97	6185.97	1958	SERVICE- REPLACE BRAKE PARTS, STEER AXLE BRAK DRUMS, LABOR
2/28/2026	278	MACQUEEN EQUIPMENT LLC	FD - VEHICLE MAINTENANCE & REPAIRS	10471.09	10471.09	1959	SERVICE- RESCUE REPAIRS
2/28/2026	481	DIVERS SUPPLY INDY	FD - CCD - TURN OUT GEAR	5002.67	5002.67	1960	RESCUE SUITS, DRI ICE SLINGS
		<b>Checks: 0 - 1960</b>		40017.72	40017.72		



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - UTILITY COLLECTIONS ACCOUNT 03.10.26

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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)
2/28/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	177055.81	177055.81	E41650	UTILITY DEPOSIT FUNDS TRANSFER
		Checks: 0 - 0		177055.81	177055.81		

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

March 10, 2026

Makayla Mich  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

DEPOSIT COLLECTIONS FUND 03.10.26

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 \$ 177055.81

Date: this 10th day of March

[Signature]  
RICHARD HILL

[Signature]  
DEBRA HENDRICKSON

[Signature]  
JOE CSIKOS

[Signature]  
BRAD GOEDEKER

[Signature]  
TIM BROWN

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Signatures of Governing Board