

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 04.12.26

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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)
03/16/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1662.78	1662.78	E41683	LABORER - STR - SEWER - WATER
03/02/2026	48	PAYROLL FUND	FIREFIGHTERS	1.97	1.97	E41557	Empr Liability Medicare
03/16/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E41683	LABORER - MECHANIC
03/02/2026	48	PAYROLL FUND	FIREFIGHTERS	8.43	8.43	E41557	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E41683	PUBLIC WORKS COORDINATOR
03/02/2026	48	PAYROLL FUND	PERF RETIREMENT	702.58	702.58	E41557	Empr Liability PERF
03/16/2026	48	PAYROLL FUND	FIRE MARSHAL	12532.08	12532.08	E41683	FIRE MARSHAL
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	73.35	73.35	E41557	Empr Liability Medicare
03/16/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E41683	FIRE DEPUTY CHIEF
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	313.63	313.63	E41557	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E41683	FIRE CHIEF
03/02/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	610.58	610.58	E41557	LABORER - STR - SEWER - WATER
03/16/2026	48	PAYROLL FUND	PERF- RETIREMENT	4446.45	4446.45	E41683	Empr Liability PERF
03/02/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E41557	LABORER - MECHANIC
03/16/2026	48	PAYROLL FUND	FICA MEDICARE TAX	746.47	746.47	E41683	Empr Liability Medicare
03/02/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E41557	PUBLIC WORKS COORDINATOR
03/16/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3191.70	3191.70	E41683	Empr Liability FICA
03/02/2026	48	PAYROLL FUND	FIRE MARSHAL	13259.03	13259.03	E41557	FIRE MARSHAL
03/16/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E41683	DEPUTY MARSHAL SERGEANT (2)
03/02/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E41557	FIRE DEPUTY CHIEF
03/16/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E41683	OPERATIONS ADMIN SPECIALIST
03/02/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E41557	FIRE CHIEF
03/16/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	28038.42	28038.42	E41683	DEPUTY MARSHAL LIEUTENANT (2)
03/02/2026	48	PAYROLL FUND	PERF- RETIREMENT	4446.45	4446.45	E41557	Empr Liability PERF
03/16/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E41683	TOWN MARSHAL
03/02/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3993.78	3993.78	E41557	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	3308.07	3308.07	E41683	BUILDING COMMISSIONER
03/02/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E41557	DEPUTY MARSHAL SERGEANT (2)
03/16/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E41683	Empr Liability PERF
03/02/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E41557	OPERATIONS ADMIN SPECIALIST
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	75.19	75.19	E41683	Empr Liability Medicare
03/02/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22123.04	22123.04	E41557	DEPUTY MARSHAL (8)
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	321.35	321.35	E41683	Empr Liability FICA
03/02/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E41557	DEPUTY MARSHAL LIEUTENANT (2)
03/16/2026	48	PAYROLL FUND	ECONOMIC	150.00	150.00	E41683	ECONOMIC DEV. COMM. (3)

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			DEVELOPMENT COMMISSION (3)				
03/02/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E41557	TOWN MARSHAL
03/16/2026	48	PAYROLL FUND	REDEVELOPMENT COMMISSION (5)	975.00	975.00	E41683	REDEVELOPMENT COMMISSION (5)
03/02/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E41557	CODE ENFORCEMENT
03/16/2026	48	PAYROLL FUND	BOARD OF ZONING APPEALS (5)	375.00	375.00	E41683	BOARD OF ZONING APPEALS (5)
03/02/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E41557	BUILDING COMMISSIONER
03/16/2026	48	PAYROLL FUND	PLANNING COMMISSION (7)	375.00	375.00	E41683	PLANNING COMMISSION (7)
03/02/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E41557	Empr Liability PERF
03/16/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E41683	Empr Liability PERF
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E41557	Empr Liability Medicare
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.29	29.29	E41683	Empr Liability Medicare
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E41557	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.25	125.25	E41683	Empr Liability FICA
03/02/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E41557	Empr Liability PERF
03/16/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E41683	HR FINANCE OFFICE - PART-TIME
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.31	29.31	E41557	Empr Liability Medicare
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	46.63	46.63	E41707	170 BOONE
03/16/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41683	UTILITY CLERK
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.35	125.35	E41557	Empr Liability FICA
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	367.88	367.88	E41707	569 MAIN ST
03/16/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E41683	DEPUTY CLERK
03/02/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	201.56	201.56	E41557	HR FINANCE OFFICE - PART-TIME
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	22.29	22.29	E41707	569 MAIN ST GARAGE
03/16/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41683	CLERK TREASURER
03/02/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41557	UTILITY CLERK
03/16/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	E41707	MILLSTONE STREET LIGHTS
03/16/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41683	TOWN EXEC. ADMIN ASST
03/02/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E41557	DEPUTY CLERK
03/16/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	16.67	16.67	E41707	549 E MAIN
03/16/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41683	TOWN MANAGER
03/02/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41557	CLERK TREASURER
03/16/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	28.44	28.44	E41707	170 BOONE ST
03/23/2026	351	CELLCO PARTNERSHIP	AIRCARDS	123.42	123.42	E41721	FIRE CELL PHONES
03/17/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	164.72	164.72	E41714	549 MAIN ST
03/02/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41557	TOWN EXEC. ADMIN ASST

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03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	38.09	38.09	E41683	Empr Liability Medicare
03/02/2026	51	PERF	PERF RETIREMENT	566.57	566.57	E41593	PERF - DEPT. 300
03/16/2026	51	PERF	PERF RETIREMENT	575.87	575.87	E41701	PERF - DEPT. 300
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	E41707	569 MAIN ST SHED
03/23/2026	351	CELLCO PARTNERSHIP	AIRCARDS	308.51	308.51	E41721	FIRE AIR CARDS
03/17/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	87.84	87.84	E41714	549 MAIN ST
03/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41658	BRIAR CREEK RANCHES LIGHT 2
03/17/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41711	BRIAR CREEK RANCHES LIGHT5
03/02/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41557	TOWN MANAGER
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	162.86	162.86	E41683	Empr Liability FICA
03/02/2026	51	PERF	PERF- RETIREMENT	4446.45	4446.45	E41593	PERF - DEPT. 200
03/16/2026	51	PERF	PERF- RETIREMENT	4446.45	4446.45	E41701	PERF - DEPT. 200
03/16/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	1619.86	1619.86	E41707	whiteland street lights
03/23/2026	351	CELLCO PARTNERSHIP	TELEPHONE	82.28	82.28	E41721	POLICE CELL PHONES
03/17/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	161.31	161.31	E41714	WHITELAND RD LIGHTING
03/17/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E41711	BRIAR CREEK RANCHES LIGHT 4
03/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	140.91	140.91	E41658	4982 N 350 E
03/16/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E41683	Empr Liability PERF
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	22.43	22.43	E41557	Empr Liability Medicare
03/16/2026	51	PERF	PERF - INPRS - RETIREMENT	370.51	370.51	E41701	PERF - DEPT. 20
03/02/2026	51	PERF	PERF - INPRS - RETIREMENT	370.51	370.51	E41593	PERF - DEPT. 20
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	972.68	972.68	E41707	141 s state st
03/31/2026	351	CELLCO PARTNERSHIP	TELEPHONE	398.97	398.97	E41881	LANDLINE PHONES
03/23/2026	351	CELLCO PARTNERSHIP	AIRCARDS	582.51	582.51	E41721	POLICE AIR CARDS
03/12/2026	88	CENTERPOINT ENERGY	GAS	310.39	310.39	E41659	549 E MAIN
03/17/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	16.18	16.18	E41714	DIR GRAHAM RD
03/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E41658	BRUNNEMER RIDGE LIGHTS 1-9
03/17/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	12.60	12.60	E41711	LIGHT 1
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	95.90	95.90	E41557	Empr Liability FICA
03/02/2026	51	PERF	PERF - INPRS - RETIREMENT	203.83	203.83	E41593	PERF - DEPT. 10
03/16/2026	51	PERF	PERF - INPRS - RETIREMENT	203.83	203.83	E41701	PERF - DEPT. 10
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	19716.71	19716.71	E41661	HEALTH INSURANCE - APRIL COVERAGE
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	35.24	35.24	E41707	50 center st
03/23/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	220.83	220.83	E41721	cell phones
03/31/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	398.98	398.98	E41881	LANDLINE PHONES
03/12/2026	88	CENTERPOINT ENERGY	CENTERPOINT	1442.18	1442.18	E41659	141 S STATE ST
03/17/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	256.41	256.41	E41714	OKAVILLE SUB

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03/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	302.40	302.40	E41658	775- lights 1-24
03/17/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E41711	BRIAR CREEK RANCHES LIGHTS
03/13/2026	8	METRO FIBERNET LLC	IT SERVICES	149.95	149.95	E41672	INTERNET
03/16/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	854.88	854.88	E41683	TOWN COUNCIL (5)
03/02/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E41557	Empr Liability PERF
03/02/2026	51	PERF	PERF - INPRS - RETIREMENT	173.23	173.23	E41593	PERF - DEPT. 1
03/16/2026	51	PERF	PERF - INPRS - RETIREMENT	173.23	173.23	E41701	PERF - DEPT. 1
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	19716.71	19716.71	E41661	HEALTH INSURANCE - MARCH COVERAGE
03/09/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	1694.30	1694.30	14410	DENTAL INSURANCE
03/13/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	7792.01	7792.01	14411	GASOLINE
03/12/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	109844.84	109844.84	14412	1 OF 10 MONTHLY INSTALLMENTS
03/20/2026	103	WHITELAND UTILITIES	WATER - SEWER - STORM - MONTHLY	869.41	869.41	14413	141 S STATE S
03/31/2026	99999	MELISSA FRASER	HEALTH INSURANCE	1.27	1.27	14415	UNITED HEALTHCARE REIMBURSEMENT
03/31/2026	99999	VINCENT FRASER	HEALTH INSURANCE	1.27	1.27	14416	UNITED HEALTHCARE REIMBURSEMENT
03/31/2026	99999	BRADLEY PAGE	HEALTH INSURANCE	1.27	1.27	14417	UNITED HEALTHCARE REIMBURSEMENT
03/31/2026	99999	JULIA MEECE	HEALTH INSURANCE	1.27	1.27	14418	UNITED HEALTHCARE REIMBURSEMENT
03/31/2026	99999	MATTHEW NEWTON	HEALTH INSURANCE	1.27	1.27	14419	UNITED HELATHCARE REIMBURSEMENT
03/31/2026	99999	RICKY SHIPP	HEALTH INSURANCE	1.27	1.27	14420	UNITED HEALTHCARE REIMBURSEMENT
03/31/2026	99999	ZACHARY SMITH	HEALTH INSURANCE	1.27	1.27	14421	UNITED HEALTHCARE REIMBURSEMENT
03/31/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	56387.68	56387.68	14422	RISK NAV
03/31/2026	32	LOWES	LR&S MATERIALS	1122.49	1122.49	14424	SUPPLIES - SPRAYER, ASPHALT
03/31/2026	38	CROSSROAD ENGINEERS, PC	ENGINEERING	243.00	243.00	14425	PROFESSIONAL FEES -TOW 2026 CCMG PROJECT
03/31/2026	53	PREMIER AG CO-OP, INC.	GAS	4692.00	4692.00	14426	FUEL LOCK SYSTEM/ INSTALLATION
03/31/2026	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	437.58	437.58	14427	CEMENT
03/31/2026	83	CLARK TRUCK EQUIPMENT	LR&S GARAGE & MOTOR	258.00	258.00	14428	supplies -cutting edge saw blade
03/31/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	1978.65	1978.65	14429	SUPPLIES - OIL
03/31/2026	91	ADS CONSULTING INC	FINANCIAL	6325.00	6325.00	14430	CONSULTING SERVICES- FEBRUARY
03/31/2026	93	PREMIER OUTDOOR POWER	TREE SERVICES	18.00	18.00	14431	SERVICE- SHARPEN CHAINSAW
03/31/2026	114	INDY SOUTH IT LLC	IT SERVICES	222.30	222.30	14432	SOFTWARE RESALE
03/31/2026	170	MCCARTY MULCH & STONE	LR&S MATERIALS	450.00	450.00	14433	SERVICE - BRUSH DUMP
03/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE TIRES	30.00	30.00	14434	SUPPLIES - 2 FLAT REPAIR PATCHES
03/31/2026	199	CANON FINANCIAL SERVICES,	IT SERVICES	89.04	89.04	14435	CONTRACT CHARGE- PRINTER C3826I

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03/31/2026	200	CANYON FALLS BUSINESS	CONTRACTS & SUBSCRIPTIONS	143.07	143.07	14436	CONTRACT CHARGE SN: 4JB12470
03/31/2026	209	CARGILL INCORPORATED	LR&S SALT	2304.97	2304.97	14437	SALT
03/31/2026	212	HALL SIGNS INC.	LR&S STREET SIGNS	129.80	129.80	14438	STREET SIGNS
03/31/2026	242	INDIANAPOLIS EMS	EMS SUPPLIES	539.92	539.92	14439	supplies - e,s supplies
03/31/2026	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	2794.93	2794.93	14440	PROFESSIONAL FEES - C STORE
03/31/2026	326	WILLIAMS BARRETT AND	LEGAL	5802.45	5802.45	14441	LEGAL FEES
03/31/2026	349	PLYMATE'S MATMAN	UNIFORMS	23.20	23.20	14442	UNIFORMS
03/31/2026	364	PRIME PAY LLC	HEALTH INSURANCE	164.77	164.77	14443	SERVICE - COBRA COMPLIANCE, HRA COMPLIANCE
03/31/2026	16	W.W. GRAINGER INC.	LR&S STREET SIGNS	209.08	209.08	14444	SUPPLIES - SIGN POST
03/31/2026	449	PET CENTERS OF INDIANA	K-9 SUPPLIES	167.37	167.37	14444	SUPPLIES - DOG FOOD FOR RIGGS
03/31/2026	16	W.W. GRAINGER INC.	LR&S MATERIALS	10.54	10.54	14444	SUPPLIES - INCANDSNT RED ON/OFF
03/31/2026	485	INDIANA ASSOCIATION OF	POLICE DEPARMENT TRAINING	125.00	125.00	14445	SERVICE- CERTIFICATION TRAINING
03/31/2026	487	DACO GLASS & GLAZING INC	BUILDING	461.00	461.00	14446	SERVICE- REPLACE DOOR CLOSER AT FIREHOUSE
03/31/2026	488	INTERBANK- EXCHANGE LLC	SUPPLIES	1223.11	1223.11	14447	READY ACCESS 503 TICKET WINDOW
03/31/2026	489	LOCAL GOVERNMENT	FINANCIAL	1145.67	1145.67	14448	SERVICE- TRAINING FOR CLERK TREASURER OFFICE
		Checks: 0- 14448		425227.35	425227.35		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

April 14, 2026

Jenny Roberts
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 \$ 425227.35

Dated this 14th day of April

Richard Hill

RICHARD HILL

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Czikos

JOSEPH CSIKOS

Brad Goepker

BRAD GOEPEKER

Tim Brown

TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 04.14.26

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/16/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1124.80	1124.80	E41684	Empr Liability PERF
03/02/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1083.33	1083.33	E41558	Empr Liability PERF
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	849.39	849.39	E41684	Empr Liability FICA
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	143.17	143.17	E41558	Empr Liability Medicare
03/16/2026	48	PAYROLL FUND	OVERTIME - WATER	55.82	55.82	E41684	OVERTIME - WATER
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	612.19	612.19	E41558	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	915.87	915.87	E41684	LABORER - WATER - STR - SEWER
03/02/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	986.69	986.69	E41558	LABORER - WATER - STR - SEWER
03/16/2026	48	PAYROLL FUND	WATER SUPERVISOR	5275.00	5275.00	E41684	WATER SUPERINTENDENT
03/02/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2056.91	2056.91	E41558	LABORER - WATER - SEWER
03/16/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41684	PUBLIC WORKS COORDINATOR
03/02/2026	48	PAYROLL FUND	WATER SUPERVISOR	2832.69	2832.69	E41558	WATER SUPERINTENDENT
03/16/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E41684	TOWN EXEC. ADMIN ASST
03/02/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41558	PUBLIC WORKS COORDINATOR
03/16/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41684	TOWN MANAGER
03/02/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E41558	TOWN EXEC. ADMIN ASST
03/16/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41684	UTILITY CLERK
03/02/2026	48	PAYROLL FUND	UTILITY CLERK	1493.36	1493.36	E41558	UTILITY CLERK
03/16/2026	48	PAYROLL FUND	DEPUTY CLERK	779.91	779.91	E41684	DEPUTY CLERK
03/02/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	201.57	201.57	E41558	HR FINANCE OFFICE - PART-TIME
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	169.29	169.29	E41708	500 S US 31 WATER TOWER
03/16/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41684	CLERK TREASURER
03/02/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E41558	DEPUTY CLERK
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2843.75	2843.75	E41662	MEDICAL INSURANCE -APRIL COVERAGE
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	304.59	304.59	E41708	150 ST CHARLES WAY
03/23/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.37	158.37	E41722	CELL PHONES
03/17/2026	13	DUKE ENERGY	ELECTRIC	1376.41	1376.41	E41713	240 BOB GLIDDEN
03/04/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	48334.65	48334.65	E41633	WATER CHARGES
03/16/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	10347.25	10347.25	e41702	water sales tax- February 2026
03/13/2026	8	METRO FIBERNET LLC	TELEPHONES	149.96	149.96	E41674	INTERNET
03/16/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	860.46	860.46	E41684	TOWN COUNCIL (5)
03/02/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41558	CLERK TREASURER
03/16/2026	51	PERF	PERF - INPRS - RETIREMENT	1124.80	1124.80	E41703	PERF
03/02/2026	51	PERF	PERF - INPRS -	1083.33	1083.33	E41595	PERF

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)
			RETIREMENT				
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2843.75	2843.75	E41662	MEDICAL INSURANCE -MARCH COVERAGE
03/09/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	304.47	304.47	8192	DENTAL INSURANCE
03/13/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	1795.98	1795.98	8193	GASOLINE
03/12/2026	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	3001.40	3001.40	8194	26/27 WORKERS COMP POLICY / DRONE/ CRIME
03/31/2026	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	771.60	771.60	8195	3 OF 10 MONTHLY INSTALLMENTS
03/31/2026	25	IUPPS	LOCATES	130.63	130.63	8196	LOCATE TICKETS FEES- FEBRUARY 2026
03/31/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	816.00	816.00	8197	FUEL LOCK SYSTEM
03/31/2026	62	BOYCE COMPANY INC.	POSTAGE	464.80	464.80	8198	MAIL SERVICE POSTAGE- FEBRUARY 2026
03/31/2026	81	PURCHASE POWER	POSTAGE	76.00	76.00	8199	POSTAGE REFILL
03/31/2026	87	UTILITY SUPPLY COMPANY	WATER IMPROVEMENTS	2999.30	2999.30	8200	SUPPLIES - O RING FOR CENTURION, UPPER STEM CENTRION
03/31/2026	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	1380.00	1380.00	8201	FINANCIAL CONSULTING -FEBRUARY 2026
03/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	632.56	632.56	8202	SOFTWARE RESALE
03/31/2026	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	235.00	235.00	8203	MONTHLY CLEANING CONTRACT- APRIL 2026
03/31/2026	142	CORE & MAIN LP	MATERIALS & SUPPLIES	1181.84	1181.84	8204	SUPPLIES - HUSWVARNA CONCRETE POWER CUTTER SAW
03/31/2026	199	CANON FINANCIAL SERVICES	RENTAL & LEASES	155.04	155.04	8205	CONTRACT CHARGE SN C3725I
03/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	83.43	83.43	8206	CONTRACT CHARGE SN WKN03129 SN 2UA11140
03/31/2026	309	KENDEL ENTERPRISES, INC.	OFFICE SUPPLIES	55.12	55.12	8207	SERVICE/SUPPLKIES - SHRED BIN
03/31/2026	318	WORKPLACE TECHNOLOGIES	BILLING SOFTWARE	70.00	70.00	8208	SECURITY CAMERA SERVICE
03/31/2026	326	WILLIAMS BARRETT AND	LEGAL	286.00	286.00	8209	LEGAL FEES
03/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	439.66	439.66	8210	uniforms
03/31/2026	486	ADM PRODUCTIONS LLC	PRINTING & ADVERTISING	2000.00	2000.00	8211	FILMING
03/31/2026	489	LOCAL GOVERNMENT	ACCOUNTING & FINANACIAL	249.97	249.97	8212	SERVICE - TRAINING FOR CLERK TREASURER OFFICE
03/31/2026	99999	ABIGAIL CHARITY SEGO	DEPOSIT REFUNDS / OVERPAYMENTS	94.85	94.85	8213	UTILITIES OVERPAYMENT
03/31/2026	99999	AMY PEMBERTON	DEPOSIT REFUNDS / OVERPAYMENTS	14.67	14.67	8214	UTILITIES OVERPAYMENT
03/31/2026	99999	CHRISTOPHER SPEARS	DEPOSIT REFUNDS / OVERPAYMENTS	22.96	22.96	8215	UTILITIES OVERPAYMENT
03/31/2026	99999	DONNA BRUCE	DEPOSIT REFUNDS / OVERPAYMENTS	10.30	10.30	8216	UTILITIES OVERPAYMENT
03/31/2026	99999	EVAN FITZGERALD	DEPOSIT REFUNDS / OVERPAYMENTS	189.70	189.70	8217	UTILITIES OVERPAYMENT
03/31/2026	99999	JEFFREY ANDERSON	DEPOSIT REFUNDS / OVERPAYMENTS	178.01	178.01	8218	UTILITES OVERPAYMENT
03/31/2026	99999	JEM REHAB 3 LLC	DEPOSIT REFUNDS / OVERPAYMENTS	46.35	46.35	8219	UTILITIES OVERPAYMENT

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)
03/31/2026	99999	MICHAEL NELSON	DEPOSIT REFUNDS / OVERPAYMENTS	187.14	187.14	8220	
03/31/2026	99999	NIC PORTER	DEPOSIT REFUNDS / OVERPAYMENTS	91.97	91.97	8221	UTILITIES OVERPAYMENT
03/31/2026	99999	WM MANIFOLD	DEPOSIT REFUNDS / OVERPAYMENTS	40.00	40.00	8222	UTILITIES OVERPAYMENT
		Checks: 0- 8222		111531.49	111531.49		

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

April 14, 2026

Jenny 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 \$ 111531.49.

Dated this 14th day of April

[Signature]
RICHARD HILL
[Signature]
BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON
[Signature]
TIM BROWN

[Signature]
JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 04.14.26

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Page 1 of 1 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/31/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	192475.61	192475.61	E41882	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0 - 0		192475.61	192475.61		

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

April 14, 2026

Jenny Roberts
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

DEPOSIT COLLECTIONS 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 \$ 192475.61

Dated this 14th day of April

Richard Hill

RICHARD HILL

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Czikos

JOSEPH CSIKOS

Brad Goedecker

BRAD GOEDEKER

Tim Brown

TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 04.14.26

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	2202.58	2202.58	E41686	Empr Liability Medicare
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1885.76	1885.76	E41559	Empr Liability Medicare
03/16/2026	48	PAYROLL FUND	OVERTIME - SEWER	1193.97	1193.97	E41686	OVERTIME - SEWER
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	935.33	935.33	E41559	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E41686	SEWER PLANT LAB TECH
03/02/2026	48	PAYROLL FUND	OVERTIME - SEWER	397.67	397.67	E41559	OVERTIME - SEWER
03/16/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41686	UTILITY CLERK
03/02/2026	48	PAYROLL FUND	UTILITY CLERK	3022.21	3022.21	E41559	UTILITY CLERK
03/16/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	3358.17	3358.17	E41686	LABORER - SEWER - WATER
03/02/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	915.86	915.86	E41559	LABORER - SEWER - STR - WATER
03/16/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	4803.91	4803.91	E41686	LABORER - SEWER PLANT
03/02/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2056.92	2056.92	E41559	LABORER - SEWER - WATER
03/16/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E41686	SEWER SUPERINTENDENT
03/02/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.31	2442.31	E41559	LABORER - SEWER PLANT
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	10056.48	10056.48	E41709	500 S US 31
03/16/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41686	PUBLIC WORKS COORDINATOR
03/02/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E41559	SEWER SUPERINTENDENT
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E41709	200 JOSEPH LN LIFT
03/16/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41686	TOWN EXEC. ADMIN ASST
03/02/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41559	PUBLIC WORKS COORDINATOR
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E41709	SEWER WORKS CHAD LO
03/16/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41686	TOWN MANAGER
03/02/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41559	TOWN EXEC. ADMIN ASST
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	48.52	48.52	E41709	369 CENTER ST
03/02/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41559	TOWN MANAGER
03/16/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E41686	HR FINANCE OFFICE - PART-TIME
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	64.26	64.26	E41709	629 N US 31 -HOUSE METER
03/12/2026	88	CENTERPOINT ENERGY	GAS	19.24	19.24	E41660	500 S US 31 BLDG B
03/17/2026	13	DUKE ENERGY	ELECTRIC	136.76	136.76	E41712	654 HUMMINGBIRD LN
03/16/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E41686	DEPUTY CLERK
03/02/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	201.56	201.56	E41559	HR FINANCE OFFICE - PART-TIME
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	26.22	26.22	E41709	330 WHITELAND RD
03/12/2026	88	CENTERPOINT ENERGY	GAS	91.64	91.64	E41660	500 S US 31 MAIN
03/17/2026	13	DUKE ENERGY	ELECTRIC	396.03	396.03	E41712	2672 E 500 N
03/16/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41686	CLERK TREASURER

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)
03/02/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E41559	DEPUTY CLERK
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	6011.63	6011.63	E41663	MEDICAL INSURANCE -APRIL
03/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	106.82	106.82	E41709	200 JOSEPH LN
03/23/2026	351	CELLCO PARTNERSHIP	TELEPHONES	96.34	96.34	E41723	CELL PHONES
03/12/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E41660	500 S US 31
03/17/2026	13	DUKE ENERGY	ELECTRIC	174.89	174.89	E41712	331 DYSON DR
03/13/2026	8	METRO FIBERNET LLC	TELEPHONES	99.94	99.94	E41675	INTERNET
03/16/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	867.66	867.66	E41686	TOWN COUNCIL (5)
03/02/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41559	CLERK TREASURER
03/16/2026	51	PERF	PERF - INPRS - RETIREMENT	1936.41	1936.41	E41704	PERF
03/02/2026	51	PERF	PERF - INPRS - RETIREMENT	1667.02	1667.02	E41596	PERF
03/12/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	6011.63	6011.63	E41663	MEDICAL INSURANCE -MARCH
03/16/2026	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	3391.31	3391.31	E41710	REGIONS CREDIT CARD STATEMENT-
03/09/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	548.37	548.37	9619	DENTAL INSURANCE
03/13/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	1951.48	1951.48	9620	GASOLINE
03/12/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	5451.60	5451.60	9621	26/27 WORKERS COMPL, DRONE AND CRIME POLICY
03/16/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36144.18	36144.18	9622	residentail trash service -February 2026
03/20/2026	103	WHITELAND UTILITIES	SEWER & WATER	337.02	337.02	9623	500 S US 31
03/31/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	992.06	992.06	9624	3 OF 10 MONTHLY INSTALLMENTS
03/31/2026	16	W.W. GRAINGER INC.	EQUIPMENT MAINTENANCE	1518.02	1518.02	9625	REPLACEMENT MC DS
03/31/2026	25	IUPPS	LOCATES	130.62	130.62	9626	LOCATE TICKETS FEES -FEBRUARY 2026
03/31/2026	32	LOWES	MATERIALS & SUPPLIES	348.07	348.07	9627	SUPPLIES - PHIL WS 1IN 10 CT
03/31/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	884.00	884.00	9628	FUEL LOCK SYSTEM/ INSTALLATION
03/31/2026	62	BOYCE COMPANY INC.	POSTAGE	557.66	557.66	9629	overpayment from last invoice
03/31/2026	65	BEST WAY OF INDIANA INC	UNIFORMS	14328.00	14328.00	9630	SLUDGE/ NIOSOLID DISPOSAL
03/31/2026	81	PURCHASE POWER	POSTAGE	96.00	96.00	9631	POSTAGE METER REFILL
03/31/2026	86	HD SUPPLY, INC	LAB SUPPLIES	2568.76	2568.76	9632	LAB SUPPLIES
03/31/2026	91	ADS CONSULTING INC	FINANCIAL	2760.00	2760.00	9633	FINANCIAL CONSULTING SERVICES
03/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	632.56	632.56	9634	SOFTWARE RESALE
03/31/2026	186	B&H ELECTRIC AND SUPPLY,	MATERIALS & SUPPLIES	4759.50	4759.50	9635	6" PEC FLANGED PLUG VALVE WITH 2" NUT OPERATOR
03/31/2026	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	29.46	29.46	9636	CONTRAT CHARGE- SHORT PAID LAST INVOICE
03/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	108.43	108.43	9637	CONTRACT CHARGE SN 2UA11140 SN WKN03129
03/31/2026	215	IDEXX DISTRIBUTION	LAB SUPPLIES	1154.73	1154.73	9638	SUPPLIES -IRRADIATED COLILERT
03/31/2026	318	WORKPLACE TECHNOLOGIES	BILLING SOFTWARE	70.00	70.00	9639	SECURITY CAMERA SERVICE
03/31/2026	322	SPOTLIGHT STRATEGIES	SPRINT - OTHER	475.00	475.00	9640	SUPPLIES / SERVICE- FARMERS

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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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)
							MARKET SIGNS
03/31/2026	326	WILLIAMS BARRETT AND	LEGAL	286.00	286.00	9641	LEGAL FEES
03/31/2026	339	MAXIM AUTOMATION INC	EQUIPMENT MAINTENANCE	2396.72	2396.72	9642	SERVICE - REPLACE MEDIA CONVERTERS, PARTS, LABOR
03/31/2026	349	PLYMATE'S MATMAN	UNIFORMS	215.03	215.03	9643	UNIFORMS
03/31/2026	374	IRISH BROTHERS, INC.	BUILDING MAINTENANCE	35.00	35.00	9644	PEST CONTROL SERVICES -WWTP
03/31/2026	431	MADDOX INDUSTRIAL LLC	SEWER IMPROVEMENTS	28656.85	28656.85	9645	SERVICES- REPAIR TO WEST OXIDATION DITCH REPAIR
03/31/2026	443	INPWR, INC	EQUIPMENT MAINTENANCE	8980.00	8980.00	9646	SERVICE- RAW VFD REPLACEMENT
03/31/2026	486	ADM PRODUCTIONS LLC	PRINTING & ADVERTISING	2000.00	2000.00	9647	FILMING
03/31/2026	489	LOCAL GOVERNMENT	FINANCIAL	499.94	499.94	9648	SERVICE - TRAINING FOR CLERK TREASURER OFFICE
		Checks: 0 - 9648		188898.69	188898.69		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

April 14, 2026

Jenny 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 \$ 188898.69.

Dated this 14th day of April.

[Signature]
RICHARD HILL

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH 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 OPERATING FUND 04.14.26

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/31/2026	108	TOWN OF WHITELAND	CREDIT CARDS	149050.26	149050.26	E41883	utility collections funds transfer
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41753	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41760	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	67.00	67.00	E41752	PERMIT FEE PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	e41751	permit fee paid by cc funds transfer
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41754	POLICE REPROT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E41755	POLICE REPORT PAID BY CC UFNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E41759	POLICE CITATION PAID BY CC FUNDS TRANSFER CITATION
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41756	INSURANCE REPORT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41758	POLICE REPORT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41762	RENTAL DEPOSIT PAID BY CC FUNDS TRNASFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E41769	PERMIT FEE PAID BY CC FUNDS TRNASFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	575.00	575.00	E41761	CITATION FEE PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41765	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	e41750	police report paid by cc funds transfer
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E41764	permit fee paid by cc funds transfer
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41763	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E41766	PERMIT FEE PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41767	POLICE REPORT PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41772	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E41768	PERMIT FEE PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	30.00	30.00	E41770	POLICE REPORT PAID BY CC FUNDS TRANSFER
03/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41757	POLICE REPORT PAID BY CC FUNDSE TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	260.00	260.00	E41773	PERMIT FEE PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41774	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E41780	permit reissue paid by cc funds transfer
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E41787	POLICE REPORT PAID BY CC FUDNS

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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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)
							TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	E41778	POLICE REPORT PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	e41776	police report paid by cc funds transfer
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	9241.32	9241.32	E41781	PERMIT FEE PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41782	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E41786	PERMIT 2025-320 - MIDWEST GENERATOR
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E41783	PERMIT FEE PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E41785	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41789	POLICE REPORT PAID BY CCD FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E41788	PERMIT FEE PAID BY CC FUNDS TRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E41792	CITATIONG FEE PAID BY C FUNDSTRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	e41775	police report paid by cc funds transfer
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E41791	CITATION FEE PAID BY CC FUNDSTRANSFER
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E41790	POLICE REPORT PAID BY CC FUNDS TRANSFER
03/31/2026	108	TOWN OF WHITELAND	CREDIT CARDS	94232.85	94232.85	E41883	utility collections funds transfer
03/25/2026	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	E41784	PPOLICE REPORT PAID BY CC FUNDS TRANSFER
		Checks: 0 - 0		256600.43	256600.43		

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

April 14, 2026

Jenny Roberts
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 256600.43

Dated this 14th day of April

[Signature]
RICHARD HILL

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH 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 - PAYROLL OPERATING FUND 04.14.26

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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)
03/20/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	5171.64	5171.64	E41720	MEDICAL INSURANCE -APRIL COVERAGE
03/16/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10923.10	10923.10	E41690	Payroll Clearing
03/02/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10353.97	10353.97	E41582	Payroll Clearing
03/16/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13744.56	13744.56	E41691	Payroll Clearing
03/02/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	12886.32	12886.32	E41583	Payroll Clearing
03/02/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3013.76	3013.76	E41584	Payroll Clearing
03/16/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3214.50	3214.50	E41692	Payroll Clearing
03/02/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3653.98	3653.98	E41591	Payroll Clearing
03/16/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	237.52	237.52	E41693	Payroll Clearing
03/16/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1737.18	1737.18	E41694	Payroll Clearing
03/02/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1645.17	1645.17	E41585	Payroll Clearing
03/16/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	309.76	309.76	E41700	Payroll Clearing
03/02/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	301.10	301.10	E41592	Payroll Clearing
03/02/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	74702.44	74702.44	E41581	Payroll Clearing
03/16/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	79913.60	79913.60	E41689	Payroll Clearing
03/16/2026	51	PERF	PAYROLL - PERF - INPRS	11967.24	11967.24	E41695	Payroll Clearing
03/02/2026	51	PERF	PAYROLL - PERF - INPRS	11561.33	11561.33	E41586	Payroll Clearing
03/16/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	76.49	76.49	E41696	Payroll Clearing
03/02/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	61.08	61.08	E41587	Payroll Clearing
03/02/2026	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	2431.71	2431.71	E41590	Payroll Clearing
03/16/2026	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	2481.52	2481.52	E41699	Payroll Clearing
03/20/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	5171.64	5171.64	E41720	MEDICAL INSURANCE -MARCH COVERAGE
03/02/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E41588	Payroll Clearing
03/16/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E41697	Payroll Clearing
03/02/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	107.59	107.59	E41589	Payroll Clearing
03/16/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	145.14	145.14	E41698	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)
03/09/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	460.54	460.54	9174	DENTAL INSURANCE
Checks: 0 - 9174				256978.80	256978.80		

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

April 14, 2026

Jenny 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 \$ 256978.80.

Dated this 14th day of April

[Signature]
RICHARD HILL

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH 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 - FIRE GENERAL OPERATING FUND 04.14.26

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

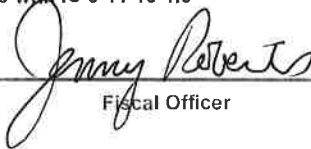
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	131.34	131.34	E41561	Empr Liability Medicare
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.13	125.13	E41688	Empr Liability Medicare
03/02/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	561.43	561.43	E41561	Empr Liability FICA
03/16/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	535.03	535.03	E41688	Empr Liability FICA
03/02/2026	48	PAYROLL FUND	FIREFIGHTERS	6267.04	6267.04	E41561	FIREFIGHTERS
03/16/2026	48	PAYROLL FUND	FIREFIGHTERS	5841.00	5841.00	E41688	FIREFIGHTERS
03/31/2026	41	PETRO'S CULLIGAN	MISC SUPPLIES	45.87	45.87	1961	SOLAR SALT DELIVERY
03/31/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE & REPAIRS	350.81	350.81	1962	SUPPLIES- COOLANT BOTLE
03/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE MAINTENANCE & REPAIRS	120.00	120.00	1963	SERVICE- SPIN BALANCE- REAR
03/31/2026	380	MISTER ICE OF INDIANAPOLIS,	MISC SUPPLIES	139.00	139.00	1964	ICE MACHINE CONTRACT
03/31/2026	459	MAVERICK ELECTRICAL	MISC REPAIRS	700.00	700.00	1965	ECELTRICAL SERVICE- INSTALL DIMME, CONNECTIONS IN BUNK
		Checks: 0- 1965		14816.65	14816.65		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

April 14, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 14816.65.

Dated this 14th day of April



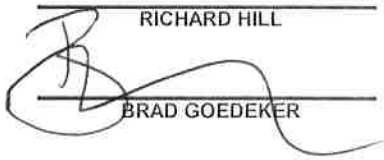
RICHARD HILL



DEBRA HENDRICKSON



JOSEPH CSIKOS



BRAD GOEDEKER



TIM BROWN

Signatures of Governing Board