

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING ACCOUNT 04.14.26

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
3/31/2026	490	HUBLER CHEVROLET INC	WATER CAPITAL OTHER	58213.60	58213.60	8225	PURCHASE OF TWO CREW CAB TRUCKS
		Checks: 8225- 8225		58213.60	58213.60		

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

Jimmy 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 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 \$ 56213.60.

Dated this 14th day of April.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

JOSEPH CSIKOS

Signatures of Governing Board