

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE OPERATING FUND 05.12.26

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

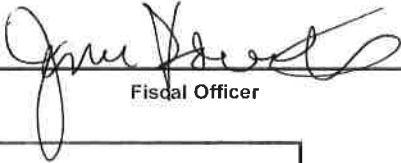
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/13/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	126.13	126.13	E41952	Empr Liability Medicare
04/27/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	121.25	121.25	E42083	Empr Liability Medicare
04/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	9.09	9.09	E42119	Empr Liability FICA
04/27/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	518.43	518.43	E42083	Empr Liability FICA
04/13/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	539.31	539.31	E41952	Empr Liability FICA
04/27/2026	48	PAYROLL FUND	FIREFIGHTERS	5573.70	5573.70	E42083	FIREFIGHTERS
04/13/2026	48	PAYROLL FUND	FIREFIGHTERS	5910.30	5910.30	E41952	FIREFIGHTERS
04/29/2026	48	PAYROLL FUND	FIREFIGHTERS	118.80	118.80	E42119	FIREFIGHTERS
04/30/2026	24	HANNA'S WRECKER SERVICE,	VEHICLE MAINTENANCE & REPAIRS	300.00	300.00	1966	WHITELAND FIRE TRUCK
04/30/2026	41	PETRO'S CULLIGAN	MISC SERVICE CHARGES	23.87	23.87	1967	SOLAR SALT DELIVERY
04/30/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE & REPAIRS	730.88	730.88	1968	SUPPLIES - BRAKE LIGHT SWITCH
04/30/2026	175	ADVANCE STORES COMPANY,	VEHICLE MAINTENANCE & REPAIRS	60.26	60.26	1969	supplies - digital tire guage-
04/30/2026	384	ALLIED MIDWEST HOLDING	VEHICLE MAINTENANCE & REPAIRS	642.60	642.60	1970	SERVICE- AC CONDENSER, LIGHT ENGINE REPAIR
04/30/2026	493	RELIABLE TRANSMISSION	VEHICLE MAINTENANCE & REPAIRS	824.74	824.74	1971	SERVICE OF TRANSMISSION
04/02/2026	48	PAYROLL FUND	FIREFIGHTERS	5954.08	5954.08	41832	FIREFIGHTERS
04/02/2026	48	PAYROLL FUND	FIREFIGHTERS	468.93	468.93	41845	FIREFIGHTERS
04/27/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	82.99	82.99	42036	TRANSFER P CARD - FIRE -YOUTUBE TV SUBSCRIPTION
		Checks:	0 - 42036				
				22005.36	22005.36		

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

May 12, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

FIRE GENERAL OPERATING FUND

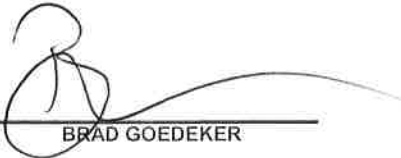
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount

of \$ 22005.36

Dated this 12nd day of May


RICHARD HILL


TIM BROWN


BRAD GOEDEKER


DEBRA HENDRICKSON


JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING ACCOUNT 05.12.26

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)
04/13/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1957.30	1957.30	E41950	Empr Liability PERF
04/27/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1930.15	1930.15	E42081	Empr Liability PERF
04/13/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	254.84	254.84	E41950	Empr Liability Medicare
04/27/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1399.31	1399.31	E42081	Empr Liability FICA
04/13/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1089.71	1089.71	E41950	Empr Liability FICA
04/27/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E42081	SEWER PLANT LAB TECH
04/13/2026	48	PAYROLL FUND	OVERTIME - SEWER	257.61	257.61	E41950	OVERTIME - SEWER
04/27/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42081	UTILITY CLERK
04/13/2026	48	PAYROLL FUND	UTILITY CLERK	3022.21	3022.21	E41950	UTILITY CLERK
04/27/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	3358.17	3358.17	E42081	LABORER - SEWER - WATER
04/13/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	915.86	915.86	E41950	LABORER - SEWER - STR - WATER
04/27/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	4803.91	4803.91	E42081	LABORER - SEWER PLANT
04/13/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2427.09	2427.09	E41950	LABORER - SEWER - WATER
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	18.29	18.29	A42184	TRANSFER P-CARD AMAZON - STAMP
04/27/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E42081	SEWER SUPERINTENDENT
04/13/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	4803.91	4803.91	E41950	LABORER - SEWER PLANT
05/04/2026	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	616.06	616.06	A42184	TRANSFER P-CARD ADOBE WEBSITE MAINT.
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E41975	SEWER WORKS CHAD LO
04/27/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42081	PUBLIC WORKS COORDINATOR
04/13/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E41950	SEWER SUPERINTENDENT
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	16.88	16.88	A42184	TRANSFER P-CARD WALMART - PLANNERS
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	34.24	34.24	E41975	330 WHITELAND RD
04/27/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42081	TOWN EXEC. ADMIN ASST
04/13/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41950	PUBLIC WORKS COORDINATOR
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	131.33	131.33	A42184	TRANSFER P-CARD AMAZON - FILE FOLDERS, LOCKS, SUPPLIES
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9213.09	9213.09	E41975	500 S US 31
04/27/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42081	TOWN MANAGER
04/13/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E41950	TOWN EXEC. ADMIN ASST
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	153.49	153.49	A42184	TRANSFER P-CARD AMAZON - TIMECLOCK - LABEL MAKER
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	168.19	168.19	E41975	200 JOSEPH LN LIFT
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	9.38	9.38	E41982	AD&D
04/13/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41950	TOWN MANAGER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 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)
04/27/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	150.00	150.00	E42081	HR FINANCE OFFICE - PART-TIME
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	21.59	21.59	A42184	TRANSFER P-CARD AMAZON - CLIPBOARDS
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	87.58	87.58	E41975	369 CENTER ST
04/10/2026	88	CENTERPOINT ENERGY	GAS	54.86	54.86	E41946	500 S US 31 BLDG MAIN
04/20/2026	13	DUKE ENERGY	ELECTRIC	192.48	192.48	E41998	654 HUMMINGBIRD
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	247.70	247.70	E41982	STD/LTD
04/27/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E42081	DEPUTY CLERK
04/13/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	100.00	100.00	E41950	HR FINANCE OFFICE - PART-TIME
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	104.50	104.50	A42184	TRANSFER P-CARD AMAZON - TONER
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	77.38	77.38	E41975	629 N US HWY 31- HOUSE METER
04/10/2026	88	CENTERPOINT ENERGY	GAS	19.24	19.24	E41946	500 S US 31 BLDG B
04/20/2026	13	DUKE ENERGY	ELECTRIC	254.41	254.41	E41998	331 DYSON
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	65.96	65.96	E41982	VISION
04/27/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42081	CLERK TREASURER
04/13/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E41950	DEPUTY CLERK
05/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	45.83	45.83	A42184	TRANSFER P-CARD MICROSOFT
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E41975	200 JOSEPH LN
04/23/2026	351	CELLCO PARTNERSHIP	TELEPHONES	125.26	125.26	E42039	CELL PHONES
04/10/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E41946	500 S US 31 BLDG A
04/20/2026	13	DUKE ENERGY	ELECTRIC	412.56	412.56	E41998	2672 e 500 n
04/08/2026	28	JOHNSON COUNTY REMC	ELECTRIC	130.75	130.75	E41942	S4982 N 350 E
04/13/2026	8	METRO FIBERNET LLC	TELEPHONES	99.95	99.95	E41970	INTERNET
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	37.19	37.19	E41982	BASIC LIFE
04/27/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	867.66	867.66	E42081	TOWN COUNCIL (5)
04/13/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41950	CLERK TREASURER
04/08/2026	51	PERF	PERF - INPRS - RETIREMENT	1930.14	1930.14	E41937	PERF
04/13/2026	51	PERF	PERF - INPRS - RETIREMENT	1957.30	1957.30	E41967	PERF
04/27/2026	51	PERF	PERF - INPRS - RETIREMENT	1824.35	1824.35	E42098	PERF
04/21/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	7234.75	7234.75	E42011	MEDICAL INSURANCE -MAY COVERAGE
04/13/2026	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	7079.48	7079.48	E41947	REGIONS CREDIT CARD -03.06- 04.05.2026
05/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	46.00	46.00	A42184	TRANSFER P-CARD MICROSOFT
04/20/2026	103	WHITELAND UTILITIES	SEWER & WATER	337.02	337.02	9654	500 S US 31 WWTP
04/24/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	287.52	287.52	9655	AUTO AUDIT
04/25/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36219.18	36219.18	9656	RESIDENTAL TRASH- STICKERS FOR TRASH
04/28/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	604.22	604.22	9657	DENTAL INSURANCE -APRIL

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)
04/30/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	535.33	535.33	9658	FUEL -2069763.2069639.2069500.206413
04/30/2026	25	IUPPS	LOCATES	268.37	268.37	9659	LOCATE TICKETS FEES - JANUARY 2026
04/30/2026	29	DELANEY WILSON	SPRINT - OTHER	75.00	75.00	9660	MUSC FOR FARMERS MARKET 06/23
04/30/2026	32	LOWES	OFFICE SUPPLIES	72.27	72.27	9661	SUPPLIES - PAPER TOWELS, GLASS CLEANER,
04/30/2026	62	BOYCE COMPANY INC.	POSTAGE	588.98	588.98	9662	MAIL SERVICE - MARCH 2026
04/30/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE	625.90	625.90	9663	SUPPLIES - LUBE, OIL
04/30/2026	91	ADS CONSULTING INC	FINANCIAL	4920.00	4920.00	9664	FINANCIAL CONSULTING
04/30/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	316.66	316.66	9665	REMOTE SUPPORT
04/30/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	25.00	25.00	9666	CONTRACT CHARGE -SN WKN03129 SN 2UA11140 SN 5BL12072
04/30/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	446.32	446.32	9667	uniforms
04/30/2026	361	PITNEY BOWES	GASOLINE & DIESEL FUEL	56.79	56.79	9668	POSTAGE MACHINE CHARGES
04/02/2026	48	PAYROLL FUND	CLERK TREASURER	20697.20	20697.20	41830	CLERK TREASURER
04/27/2026	108	TOWN OF WHITELAND	DUES & SUBSCRIPTIONS	3549.47	3549.47	42041	TRANSFER P CARD-SMARTSIGHTS
		Checks: 0- 42041		144537.77	144537.77		

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

May 12, 26

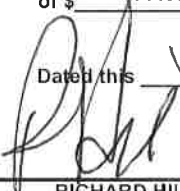

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

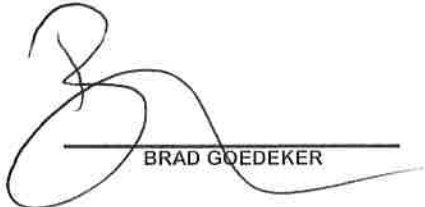
TOWN OF WHITELAND
Sewer fee
GENERAL OPERATING FUND

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 \$ 144537.77.

Dated this 12 day of May 2026


RICHARD HILL


TIM BROWN


BRAD GOEDEKER


DEBRA HENDRICKSON


JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 05.12.26

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04/30/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	113015.39	113015.39	E42156	UTILITY D=COLLECTIONS FUNDS TRANSFER
04/14/2026	121	HORIZON BANK	COLLECTIONS - DEPOSIT ACCT - OTHER	100.00	100.00	E41972	NSF CHARGEBACK -= REFER TO MAKER
04/30/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	55041.54	55041.54	E42156	UTILITY D=COLLECTIONS FUNDS TRANSFER
Checks: 0 - 0				168156.93	168156.93		

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May 12, 2026


Fiscal Officer

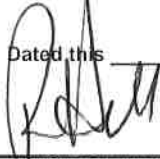
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

DEPOSIT COLLECTIONS OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 168156.93.

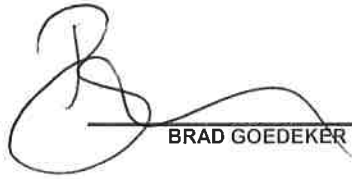
Dated this 12nd day of May.



RICHARD HILL



TIM BROWN



BRAD GOEDEKER



DEBRA HENDRICKSON



JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD ACCOUNT 05.12.2026

Page 1 of 2 Pages

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04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42049	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E42044	PERMIT FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E42045	PERMIT FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	345.00	345.00	E42046	REINSOECTION FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E42050	INCIDENT REPORT PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42048	INCIDENT REPORT PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	102.00	102.00	E42054	PERMIT FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42043	RENTAL DEPOSIT PAID BY CC UNFDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	176.35	176.35	e42051	PERMIT FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E42052	PERMIT FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E42053	PERMIT FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42047	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42055	POLICE REPROT PAID BY CC FUDNS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E42057	VARIANCE FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E42064	PERMIT 2026-039 - DEEM
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42059	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42060	REINPECTION FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E42061	BODY CAM FOOTAGE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42065	RENTAL DEPOSIT PAID BY CC FUNDSTRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42063	RENTAL DEPOSIT PAID BY CC FUNDSTRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	546.00	546.00	E42069	PERMIT FEE PAID BY CC FUNDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	46233.15	46233.15	E42058	PERMIT FEES PAID BY CC UNFDS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	6195.75	6195.75	E42066	PERMIT FEE PAID BY CC FUNDSTRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42067	CRASH REPORT PAID BY CC FUNDST TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42068	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

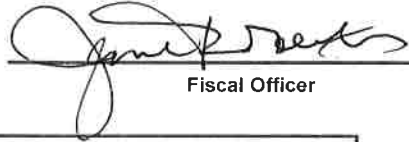
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E42062	PERMIT FEE PAID BY CC FUDNS TRANSFER
04/24/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42070	RENTAL DEPOSIT- 47 MEADOW CT- DONALD WISE
		Checks: 0 - 0		55233.25	55233.25		

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

May 12, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

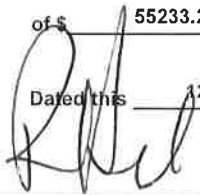
TOWN OF WHITELAND

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 \$ 55233.25.


Dated this 12nd day of May.



RICHARD HILL



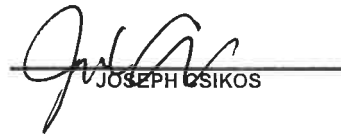
TIM BROWN



BRAD GOEDEKER



DEBRA HENDRICKSON



JOSEPH CZIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING ACCOUNT 05.12.26

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/27/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1118.56	1118.56	E42080	Empr Liability PERF
04/13/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1133.11	1133.11	E41949	Empr Liability PERF
04/27/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	160.01	160.01	E42080	Empr Liability Medicare
04/13/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	781.63	781.63	E41949	Empr Liability FICA
04/27/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1600.25	1600.25	E42080	LABORER - WATER - STR - SEWER
04/13/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1061.11	1061.11	E41949	LABORER - WATER - STR - SEWER
04/27/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2442.31	2442.31	E42080	LABORER - WATER - SEWER
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	15.19	15.19	A42185	TRANSFER P-CARD AMAZON - STAMP
04/27/2026	48	PAYROLL FUND	WATER SUPERVISOR	2832.69	2832.69	E42080	WATER SUPERINTENDENT
04/13/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2427.09	2427.09	E41949	LABORER - WATER - SEWER
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	18.29	18.29	A42185	TRANSFER P-CARD AMAZON - STAMP
04/27/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42080	PUBLIC WORKS COORDINATOR
04/13/2026	48	PAYROLL FUND	WATER SUPERVISOR	2832.69	2832.69	E41949	WATER SUPERINTENDENT
05/04/2026	108	TOWN OF WHITELAND	TELEPHONES	56.41	56.41	A42185	TRANSFER P-CARD MASTERS TELECOM PHONES
04/27/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E42080	TOWN EXEC. ADMIN ASST
04/13/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E41949	PUBLIC WORKS COORDINATOR
05/04/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	14.97	14.97	A42185	TRANSFER P-CARD HARBOR FREIGHT - STREET DD IH
04/27/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42080	TOWN MANAGER
04/13/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E41949	TOWN EXEC. ADMIN ASST
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	153.48	153.48	A42185	TRANSFER P-CARD AMAZON - TIMECLOCK, LABEL MAKER
04/27/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42080	UTILITY CLERK
04/13/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E41949	TOWN MANAGER
05/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	41.08	41.08	A42185	TRANSFER P-CARD AMAZON - BATTERIES, FUEL CANS
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.88	4.88	E41981	AD&D
04/13/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E41949	UTILITY CLERK
04/27/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	150.00	150.00	E42080	HR FINANCE OFFICE - PART-TIME
05/04/2026	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	16.19	16.19	A42185	TRANSFER P-CARD HOVER
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	156.03	156.03	E41981	STD/LTD
04/27/2026	48	PAYROLL FUND	DEPUTY CLERK	579.88	579.88	E42080	DEPUTY CLERK
04/13/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	100.00	100.00	E41949	HR FINANCE OFFICE - PART-TIME
05/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	45.84	45.84	A42185	TRANSFER P-CARD MICROSOFT
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	154.48	154.48	E41976	500 S US 31 WATER TOWER

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)
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	32.59	32.59	E41981	VISION
04/27/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42080	CLERK TREASURER
04/13/2026	48	PAYROLL FUND	DEPUTY CLERK	579.88	579.88	E41949	DEPUTY CLERK
05/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	46.00	46.00	A42185	TRANSFER P-CARD MICROSOFT
04/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	200.69	200.69	E41976	150 ST CHARLES WAY
04/23/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.35	158.35	E42038	CELL PHONES
04/20/2026	13	DUKE ENERGY	ELECTRIC	1296.62	1296.62	E41999	240 BOB GLIDDEN BLVD
04/01/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	43025.90	43025.90	E41865	WATER CHARGES
04/17/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	11711.31	11711.31	E41995	WATER SALES TAX- MARCH 2026
04/13/2026	8	METRO FIBERNET LLC	TELEPHONES	149.96	149.96	E41971	INTERNET
04/15/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	19.34	19.34	E41981	BASIC LIFE
04/27/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	860.46	860.46	E42080	TOWN COUNCIL (5)
04/13/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E41949	CLERK TREASURER
04/13/2026	51	PERF	PERF - INPRS - RETIREMENT	1133.11	1133.11	E41966	PERF
04/08/2026	51	PERF	PERF - INPRS - RETIREMENT	1118.59	1118.59	E41936	PERF
04/27/2026	51	PERF	PERF - INPRS - RETIREMENT	1118.56	1118.56	E42097	PERF
04/21/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2843.75	2843.75	E42010	MEDICAL INSURANCE - MAY COVERAGE
05/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	8.00	8.00	A42185	TRANSFER P-CARD MICROSOFT
04/24/2026	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	191.68	191.68	8226	AUTO AUDIT
04/28/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	321.16	321.16	8227	DENTAL INSURANCE - APRIL
04/30/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	523.36	523.36	8228	FUEL - 206413, 2069500,2069639,2069763
04/30/2026	25	IUPPS	LOCATES	267.75	267.75	8229	LOCATE TICKETS - JANUARY 2026
04/30/2026	32	LOWES	MATERIALS & SUPPLIES	384.61	384.61	8230	SUPPLIES - PLASTIC TOOLBOX, WARNER SHOE HANDLE WIRE
04/30/2026	62	BOYCE COMPANY INC.	POSTAGE	466.28	466.28	8231	MAIL SERVICE - MARCH 2026
04/30/2026	87	UTILITY SUPPLY COMPANY	MATERIALS & SUPPLIES	17683.39	17683.39	8232	SUPPLIES - GRIP RING PACK, BRASS REDUCING COUPLING
04/30/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	156.29	156.29	8233	SUPPLIES - BULK MASKING TAPE, SEALANT
04/30/2026	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	2460.00	2460.00	8234	FINANCIAL CONSULTING
04/30/2026	108	TOWN OF WHITELAND	DEPOSIT REFUNDS / OVERPAYMENTS	190.33	190.33	8235	UTILITIES OVERPAYMENT -8 MARYS CT
04/30/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	316.66	316.66	8236	REMOTE SUPPORT
04/30/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	198.26	198.26	8237	CONTRACT CHARGE SN SKN03129 SN 2UA11140 S 5BL12072
04/30/2026	326	WILLIAMS BARRETT AND	LEGAL	48.00	48.00	8238	LEGAL FEES
04/30/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	337.44	337.44	8239	UNIFORMS
04/30/2026	361	PITNEY BOWES	GASOLINE & DIESEL FUEL	56.79	56.79	8240	POSTAGE MACHINE CHARGE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

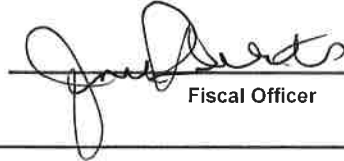
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/30/2026	422	LAWYER EXCAVATION, INC	WATER IMPROVEMENTS	2340.00	2340.00	8241	REPAIRED HYDRANTS AT WILD TUREKY
04/30/2026	492	IXOM WATERCARE INC	WATER IMPROVEMENTS	9658.25	9658.25	8242	SUPPLIES -MIXER FOR BOOSTER STATION TANK
04/30/2026	99999	AJANU BROWN	DEPOSIT REFUNDS / OVERPAYMENTS	122.63	122.63	8243	UTILITIES OVERPAYMENT
04/30/2026	99999	AKSHAY KUMAR	DEPOSIT REFUNDS / OVERPAYMENTS	41.26	41.26	8244	OVERPAYMENT REFUND
04/30/2026	99999	CHARLES HAVENS	DEPOSIT REFUNDS / OVERPAYMENTS	94.85	94.85	8245	UTILITIES OVERPAYMENT -
04/30/2026	99999	KAILEE TURNER	DEPOSIT REFUNDS / OVERPAYMENTS	99.48	99.48	8246	UTILITIES OVERPAYMENT
04/30/2026	99999	RIZALINA PIROG	DEPOSIT REFUNDS / OVERPAYMENTS	94.85	94.85	8247	UTILITIES OVERPAYMENT REFUND
04/30/2026	99999	RUTH NICCUM (WHITE)	DEPOSIT REFUNDS / OVERPAYMENTS	197.45	197.45	8248	UTILITIES OVERPAYMENT -459 CARDINAL DR
04/30/2026	99999	STAN MCDANIEL	DEPOSIT REFUNDS / OVERPAYMENTS	69.28	69.28	8249	UTILITY OVERPAYMENT REFUND
04/30/2026	99999	STEPHANIE EOFF	DEPOSIT REFUNDS / OVERPAYMENTS	99.48	99.48	8250	UTILITIES OVERPA
04/02/2026	48	PAYROLL FUND	CLERK TREASURER	12085.14	12085.14	41829	CLERK TREASURER
04/27/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	637.78	637.78	42042	TRANSFER P CARD - MICROSOFT - ONLINE SERVICES
		Checks: 0 - 42042		13774.61	13774.61		

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

May 12, 2026


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 \$ 137774.61.

Dated this 12nd day of May


RICHARD HILL


TIM BROWN


BRAD GOEDEKER


DEBRA HENDRICKSON


JOSEPH CSIKOS

Signatures of Governing Board