

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 06.09.26

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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)
5/26/2026	48	PAYROLL FUND	PERF RETIREMENT	591.18	591.18	E42300	Empr Liability PERF
5/11/2026	48	PAYROLL FUND	PERF RETIREMENT	594.38	594.38	E42201	Empr Liability PERF
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	76.54	76.54	E42300	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	76.96	76.96	E42201	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	327.25	327.25	E42300	Empr Liability FICA
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	329.04	329.04	E42201	Empr Liability FICA
5/26/2026	48	PAYROLL FUND	PART-TIME LABORER	2015.00	2015.00	E42300	P/T LABORER
5/11/2026	48	PAYROLL FUND	PART-TIME LABORER	1220.00	1220.00	E42201	P/T LABORER
5/26/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	830.39	830.39	E42300	LABORER - STR - SEWER - WATER
5/11/2026	48	PAYROLL FUND	OVERTIME	28.63	28.63	E42201	OVERTIME - MVH
5/26/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E42300	LABORER - MECHANIC
5/11/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	830.39	830.39	E42201	LABORER - STR - SEWER - WATER
5/26/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E42300	PUBLIC WORKS COORDINATOR
5/11/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E42201	LABORER - MECHANIC
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	109.61	109.61	E42300	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	2129.76	2129.76	E42201	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	468.53	468.53	E42300	Empr Liability FICA
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	530.11	530.11	E42201	Empr Liability FICA
5/26/2026	48	PAYROLL FUND	FIRE MARSHAL	10354.58	10354.58	E42300	FIRE MARSHAL
5/11/2026	48	PAYROLL FUND	FIRE MARSHAL	12371.28	12371.28	E42201	FIRE MARSHAL
5/26/2026	48	PAYROLL FUND	FIRE CHIEF	2115.38	2115.38	E42300	FIRE CHIEF
5/11/2026	48	PAYROLL FUND	FIRE CHIEF	2115.38	2115.38	E42201	FIRE CHIEF
5/26/2026	48	PAYROLL FUND	FICA MEDICARE TAX	5161.32	5161.32	E42300	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	PERF- RETIREMENT	4446.45	4446.45	E42201	Empr Liability PERF
5/26/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3056.70	3056.70	E42300	Empr Liability FICA
5/11/2026	48	PAYROLL FUND	FICA MEDICARE TAX	744.12	744.12	E42201	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	MARSHAL SERGEANT (2)	5723.06	5723.06	E42300	DEPUTY MARSHAL SERGEANT (2)
5/11/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3181.74	3181.74	E42201	Empr Liability FICA
5/26/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E42300	OPERATIONS ADMIN SPECIALIST
5/11/2026	48	PAYROLL FUND	MARSHAL SERGEANT (2)	5723.06	5723.06	E42201	DEPUTY MARSHAL SERGEANT (2)
5/26/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22123.04	22123.04	E42300	DEPUTY MARSHAL (8)
5/11/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E42201	OPERATIONS ADMIN SPECIALIST
5/26/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E42300	DEPUTY MARSHAL LIEUTENANT (2)
5/11/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22123.04	22123.04	E42201	DEPUTY MARSHAL (8)
5/26/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E42300	TOWN MARSHAL
5/11/2026	48	PAYROLL FUND	TOWN MARSHAL	9335.38	9335.38	E42201	TOWN MARSHAL
5/26/2026	48	PAYROLL FUND	RUIJING COMMISSIONER	3308.07	3308.07	E42300	RUIJING COMMISSIONER

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5/11/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E42201	CODE ENFORCEMENT
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	156.51	156.51	E42241	VISION
5/11/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E42201	BUILDING COMMISSIONER
5/26/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E42300	Empr Liability PERF
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.84	5.84	E42241	VISION
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E42300	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E42201	Empr Liability PERF
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	20.37	20.37	E42241	VISION
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E42201	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E42300	Empr Liability FICA
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	2.25	2.25	E42241	ADD
5/26/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.82	203.82	E42300	Empr Liability PERF
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E42201	Empr Liability FICA
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	1.13	1.13	E42241	ADD
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.28	29.28	E42300	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E42201	Empr Liability PERF
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	21.00	21.00	E42241	ADD
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.04	29.04	E42201	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.24	125.24	E42300	Empr Liability FICA
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	E42234	569 MAIN ST SHED
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	114.73	114.73	E42241	LTD/STD
5/26/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E42300	HR FINANCE OFFICE - PART-TIME
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	124.19	124.19	E42201	Empr Liability FICA
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	32.76	32.76	E42234	569 MAIN ST GARAGE
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	24.27	24.27	E42241	LTD/STD
5/26/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42300	UTILITY CLERK
5/11/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	182.81	182.81	E42201	HR FINANCE OFFICE - PART-TIME
5/14/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	28.44	28.44	E42234	170 BOONE SEC LT
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	567.06	567.06	E42241	LTD/STD
5/26/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E42300	DEPUTY CLERK
5/11/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42201	UTILITY CLERK
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	38.66	38.66	E42234	170 BIOONE ST
5/11/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.48	13.48	E42224	BRIAR CREEK RANCHES LIGHT #2
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	64.01	64.01	E42241	LTD/STD
5/26/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42300	CLERK TREASURER
5/11/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E42201	DEPUTY CLERK
5/14/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	32.11	32.11	E42234	50 CENTER ST

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5/11/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	113.40	113.40	E42224	BRUNNEMER RIDGE LIGHTS
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.30	17.30	E42241	VISION
5/26/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42300	TOWN EXEC. ADMIN ASST
5/11/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42201	CLERK TREASURER
5/14/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	16.67	16.67	E42234	549 E MAIN
5/20/2026	351	CELLCO PARTNERSHIP	TELEPHONE	123.36	123.36	E42341	CELL PHONES/ AIR CARDS
5/21/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	87.38	87.38	E42281	549 E MAIN ST
5/11/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	302.40	302.40	E42224	LIGHTS 1-24
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	6.00	6.00	E42241	ADD
5/26/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42300	TOWN MANAGER
5/11/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42201	TOWN EXEC. ADMIN ASST
5/11/2026	51	PERF	PERF RETIREMENT	594.38	594.38	E42218	PERF - DEPT. 300
5/14/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	1619.86	1619.86	E42234	WHITELAND STREET LIGHTS
5/20/2026	351	CELLCO PARTNERSHIP	AIRCARDS	307.53	307.53	E42341	CELL PHONES/ AIR CARDS
5/21/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	163.88	163.88	E42281	549 E MAIN ST
5/11/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E42224	LIGHT #3-13 BRIAR CREEK RANCHES
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	23.80	23.80	E42241	BASIC LIFE
5/11/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42201	TOWN MANAGER
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	34.82	34.82	E42300	Empr Liability Medicare
5/11/2026	51	PERF	PERF - RETIREMENT	4446.45	4446.45	E42218	PERF - DEPT. 200
5/14/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	E42234	MILLSTONE STREET LIGHTS
5/20/2026	351	CELLCO PARTNERSHIP	TELEPHONE	82.24	82.24	E42341	CELL PHONES/ AIR CARDS
5/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	239.96	239.96	E42281	OAKVILLE SUBDIVISION
5/11/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42224	LIGHT #5 BRIAR CREEK RANCHES
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	83.30	83.30	E42241	BASIC LIFE
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	22.43	22.43	E42201	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	148.91	148.91	E42300	Empr Liability FICA
5/11/2026	51	PERF	PERF - INPRS - RETIREMENT	370.51	370.51	E42218	PERF - DEPT. 20
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	349.30	349.30	E42234	549 E MAIN ST
5/20/2026	351	CELLCO PARTNERSHIP	AIRCARDS	580.14	580.14	E42341	CELL PHONES/ AIR CARDS
5/11/2026	88	CENTERPOINT ENERGY	ELECTRIC - TOWN HALL	73.07	73.07	e42219	549 e main st
5/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	182.26	182.26	E42281	WHTIELND RD LIGHTING
5/11/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42224	LIGHT #4 BRIAR CREEK RANCHES
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.46	4.46	E42241	BASIC LIFE
5/26/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E42300	Empr Liability PERF
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	95.90	95.90	E42201	Empr Liability FICA
5/11/2026	51	PERF	PERF - INPRS - RETIREMENT	203.83	203.83	E42218	PERF - DEPT. 10
5/12/2026	108	TOWN OF WHITELAND	GENERAL- TRANSFER OUT - TO DEPRECIATION	226447.94	226447.94	A42228	2025 DEPRECIATION REVENUE EXPENSE

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5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	743.54	743.54	E42234	141 S STATE ST
5/20/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	220.69	220.69	E42341	CELL PHONES
5/11/2026	88	CENTERPOINT ENERGY	CENTERPOINT	295.03	295.03	e42219	141 s state st
5/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	15.87	15.87	E42281	DIR GRAHAM RD
5/11/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.01	13.01	E42224	LIGHT #1
5/14/2026	8	METRO FIBERNET LLC	IT SERVICES	149.95	149.95	E42237	INTERNET
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.93	8.93	E42241	BASIC LIFE
5/26/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	854.88	854.88	E42300	TOWN COUNCIL (5)
5/11/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E42201	Empr Liability PERF
5/11/2026	51	PERF	PERF - INPRS - RETIREMENT	173.23	173.23	E42218	PERF - DEPT, 1
5/12/2026	108	TOWN OF WHITELAND	GENERAL- TRANSFER OUT - TO DEPRECIATION FUND	224955.01	224955.01	A42228	2025 DEPRECIATION REVENUE EXPENSE
5/12/2026	53	PREMIER AG CO-OP, INC.	FUEL	8732.34	8732.34	14483	GASOLINE
5/21/2026	103	WHITELAND UTILITIES	WATER & SEWER MONTHLY	886.66	886.66	14484	WHITELAND PD
5/21/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	56837.66	56837.66	14485	INSURANCE-BOND RENEWAL - T HAMPTON
5/31/2026	29	DELANEY WILSON	FARMER-ENGAGEMENT	75.00	75.00	14486	FARMERS MARKET- 7.7.26
5/31/2026	29	DELANEY WILSON	FARMER-ENGAGEMENT	75.00	75.00	14487	FARMERS MARKET
5/31/2026	29	DELANEY WILSON	FARMER-ENGAGEMENT	75.00	75.00	14488	FARMERS MARKET MUSIC
5/31/2026	32	LOWES	SUPPLIES	87.21	87.21	14489	SUPPLIES - PD REPAIRS
5/31/2026	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	59.84	59.84	14490	COMM SURFACE
5/31/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	1371.81	1371.81	14491	SUPPLIES- PLASTIC EMBLEM, TAPE
5/31/2026	91	ADS CONSULTING INC	FINANCIAL	4950.00	4950.00	14492	FINANCIAL CONSLTING SERVICE
5/31/2026	93	PREMIER OUTDOOR POWER	LR&S GARAGE & MOTOR	36.00	36.00	14493	BLADE SHARPENING
5/31/2026	114	INDY SOUTH IT LLC	IT SERVICES	294.50	294.50	14494	MONTHLY SUPPORT
5/31/2026	122	HUBBARD SERVICES	SUPPLIES	592.85	592.85	14495	VINYL GRAPHICS FOR NEW 2026 FORD
5/31/2026	164	THE GOLDEN POST, INC	K-9 SUPPLIES	180.00	180.00	14496	BOARDING FOR RIGGS
5/31/2026	193	WHITELAND TIRE & FLEET	LR&S TIRES	75.00	75.00	14497	FLAT REPAIR
5/31/2026	199	CANON FINANCIAL SERVICES,	STATION PRINTER	89.04	89.04	14498	PRINTER CONTRACT SN:4CD01015
5/31/2026	200	CANYON FALLS BUSINESS	CONTRACTS & SUBSCRIPTIONS	111.45	111.45	14499	SN# 4JB12470- APRIL USAGE
5/31/2026	210	MUNICIPAL ELECTRONICS	SUPPLIES	475.00	475.00	14500	RADAR CERT REPAIR
5/31/2026	216	KOENIG EQUIPMENT	LR&S GARAGE & MOTOR	183.85	183.85	14501	SPOOL INSERT, AIR FILTER, IGNITION MODULE,
5/31/2026	222	BRIARCREST ANIMAL	K-9 SUPPLIES	382.50	382.50	14502	SUPPLIES - DERRAMAX, INJECT
5/31/2026	226	UNIVERSITY OF INDIANAPOLIS	COMMUNITY DAY - MATERIALS	1000.00	1000.00	14503	OTTO LEWIS MEMORIAL SCHOLARSHIP -BRODY PANNELL
5/31/2026	242	INDIANAPOLIS EMS	EMS SUPPLIES	1080.00	1080.00	14504	2026 OXYGEN TANK RENTAL
5/31/2026	267	GALLS, LLC	UNIFORMS	217.99	217.99	14505	SUPPLIES- GARMONT T8 DEFENSE LE

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5/31/2026	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	1654.72	1654.72	14506	PROFESSIONAL FEES- CORE 5
5/31/2026	307	FLETCHER CHRYSLER	LR&S GARAGE & MOTOR	53.36	53.36	14507	CAP FUEL
5/31/2026	322	SPOTLIGHT STRATEGIES	COMMUNITY DAY - MATERIALS	880.17	880.17	14508	FLAGS FOR FARMERS MARKET
5/31/2026	326	WILLIAMS BARRETT AND	LEGAL	9203.42	9203.42	14509	LEGAL FEES
5/31/2026	338	BARADA ASSOCIATES INC	LIABILITY INSURANCE	90.00	90.00	14510	BACKGROUND CHECKS FOR NEW HIRES
5/31/2026	349	PLYMATE'S MATMAN	UNIFORMS	263.32	263.32	14511	uniforms
5/31/2026	364	PRIME PAY LLC	HEALTH INSURANCE	209.31	209.31	14512	HRA COMPLAINCE, COBRA COMPLIANCE
5/31/2026	477	RAY O'HERRON CO INC	UNIFORMS	483.44	483.44	14514	UNIFORMS- PANT/SHIRT
5/31/2026	489	LOCAL GOVERNMENT	FINANCIAL	180.00	180.00	14515	CONSULTING SERVICES
5/31/2026	495	UNIVERSITY OF NOTRE DAME	COMMUNITY DAY - MATERIALS	1000.00	1000.00	14516	OTTO LEWIS SCHOLARSHIP AWARD; SN: 902415709
5/31/2026	496	US DEPARTMENT OF THE	OTHER	1187.62	1187.62	14517	REPAYMENT OF SLFRF FUNDS -RCP 047166
5/31/2026	99999	BRIAN SMITH	SUPPLIES	285.88	285.88	14518	SUPPLIES - MENARDS SUPPLIES FOR PD REPAIRS
		Checks: 0- 14518		715083.25	715083.25		

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

June 9, 2026

M. 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 \$ 715083.25.

Dated this 9th day of June.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEBECKER

DEBRA HENDRICKSON

JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 06.09.26

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)
5/11/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1115.77	1115.77	E42202	Empr Liability PERF
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1264.41	1264.41	E42301	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	147.10	147.10	E42202	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	677.93	677.93	E42301	Empr Liability FICA
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	628.97	628.97	E42202	Empr Liability FICA
5/26/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	805.96	805.96	E42301	LABORER - WATER - STR - SEWER
5/11/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	906.14	906.14	E42202	LABORER - WATER - STR - SEWER
5/26/2026	48	PAYROLL FUND	WATER SUPERVISOR	5271.23	5271.23	E42301	WATER SUPERINTENDENT
5/11/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2427.09	2427.09	E42202	LABORER - WATER - SEWER
5/04/2026	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	99.99	99.99	A42181	TRANSFER P CARD - BARN 2 & INTERNATIONAL FEE .99
5/26/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42301	PUBLIC WORKS COORDINATOR
5/11/2026	48	PAYROLL FUND	WATER SUPERVISOR	2832.69	2832.69	E42202	WATER SUPERINTENDENT
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	34.96	34.96	A42181	TRANSFER P-CARD AMAZON TONER AND KEYBOARD
5/26/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E42301	TOWN EXEC. ADMIN ASST
5/11/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42202	PUBLIC WORKS COORDINATOR
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	61.66	61.66	A42181	TRANSFER P-CARD AMAZON TONER AND KEYBOARD
5/26/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42301	TOWN MANAGER
5/11/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E42202	TOWN EXEC. ADMIN ASST
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	67.93	67.93	A42181	TRANSFER P-CARD AMAZON -TRASHBAGS AND TP
5/26/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42301	UTILITY CLERK
5/11/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42202	TOWN MANAGER
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	16.41	16.41	A42181	TRANSFER P-CARD WALMART -GV 40PK
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	125.66	125.66	E42242	STD/LTD
5/11/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42202	UTILITY CLERK
5/18/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	311.30	311.30	E42247	Empr Liability PERF
5/26/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E42301	HR FINANCE OFFICE - PART-TIME
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	35.15	35.15	A42181	TRANSFER P-CARD AMAZON
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	32.59	32.59	E42242	VISION
5/26/2026	48	PAYROLL FUND	DEPUTY CLERK	579.88	579.88	E42301	DEPUTY CLERK
5/18/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	40.30	40.30	E42247	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	182.82	182.82	E42202	HR FINANCE OFFICE - PART-TIME

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)
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	166.82	166.82	E42235	500 S US 31 WATER TOWER
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	7.88	7.88	E42242	ADD
5/26/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42301	CLERK TREASURER
5/11/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E42202	DEPUTY CLERK
5/18/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	172.31	172.31	E42247	Empr Liability FICA
5/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	52.00	52.00	A42181	TRANSFER P-CARD MICROSOFT
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	383.86	383.86	E42235	150 ST CHARLES WAY
5/20/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.33	158.33	E42342	CELL PHONES
5/21/2026	13	DUKE ENERGY	ELECTRIC	929.97	929.97	e42283	water tower
5/05/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	61326.98	61326.98	E42196	WATER CHARGES -MARCH/. APRIL
5/20/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	9777.01	9777.01	e42257	water sales taxes
5/14/2026	8	METRO FIBERNET LLC	TELEPHONES	149.96	149.96	E42239	INTERNET
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	31.24	31.24	E42242	BASICLIFE
5/26/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	860.46	860.46	E42301	TOWN COUNCIL (5)
5/11/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42202	CLERK TREASURER
5/18/2026	48	PAYROLL FUND	DEPUTY CLERK	2779.47	2779.47	E42247	DEPUTY CLERK
5/11/2026	51	PERF	PERF - INPRS - RETIREMENT	1115.77	1115.77	E42220	PERF
5/26/2026	51	PERF	PERF - INPRS - RETIREMENT	311.30	311.30	E42325	PERF - 5/18/2026 M. RICH BONUS
5/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	62.37	62.37	A42181	TRANSFER P-CARD MICROSOFT
5/12/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	415.11	415.11	8251	GASOLINE
5/22/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	771.60	771.60	8252	5 OUT OF 10 MONTHLY PAYMENTS
5/31/2026	25	IUPPS	LOCATES	199.98	199.98	8254	LOCATE TICKETS- APRIL 2026
5/31/2026	32	LOWES	MATERIALS & SUPPLIES	285.11	285.11	8255	SUPPLIES - WIRE WHEEL, CRIMPED CUP BRUSH
5/31/2026	62	BOYCE COMPANY INC.	POSTAGE	464.07	464.07	8256	MAIL SERVICE POSTAGE
5/31/2026	81	PURCHASE POWER	POSTAGE	76.00	76.00	8257	POSTAGE REFILL
5/31/2026	87	UTILITY SUPPLY COMPANY	MATERIALS & SUPPLIES	20066.55	20066.55	8258	SUPPLIES - PLASTIC PIT EXTENSION
5/31/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	119.96	119.96	8259	SUPPLIES - ,ACHINE SCREW W NUT , WASHER
5/31/2026	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	1080.00	1080.00	8260	FINANCIAL CONSULTING SERVICES
5/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	472.50	472.50	8261	MONTHLY LABOR SUPPORT
5/31/2026	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	470.00	470.00	8262	MONTHLY CLEANING SERVICE
5/31/2026	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	77.52	77.52	8263	copier contract sn: 2ua11140
5/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	173.58	173.58	8264	MAINTENANCE SURCHARGE
5/31/2026	326	WILLIAMS BARRETT AND	LEGAL	78.00	78.00	8265	LEGAL FEES
5/31/2026	339	MAXIM AUTOMATION INC	EQUIPMENT MAINTENANCE	2301.18	2301.18	8266	LABOR- ANTENNA REPAIR ON ST CHARLES TOWER
5/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	316.68	316.68	8267	UNIFORMS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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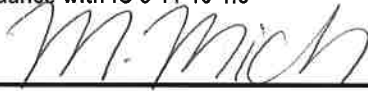
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			EQUIPMENT				
5/31/2026	361	PITNEY BOWES	POSTAGE	53.31	53.31	8269	red ink cartridges
5/31/2026	398	MILLENNIUM LININGS TRUCK	GARAGE & MOTOR SUPPLIES	499.99	499.99	8270	LINING FOR NEW TRUCK
5/31/2026	422	LAWYER EXCAVATION, INC	WATER IMPROVEMENTS	19229.91	19229.91	8271	HYDRANT REPLACEMENT, VALVE BOX REPLACEMENT
5/31/2026	490	HUBLER CHEVROLET INC	WATER CAPITAL OTHER	21786.40	21786.40	8272	NEW TRUCKS FOR PUBLIC WORKS
5/31/2026	494	VITAL RECORDS HOLDINGS	OFFICE SUPPLIES	55.12	55.12	8273	SHRED BIN DESTRUCTION
5/31/2026	99999	CATHY FARROW	DEPOSIT REFUNDS / OVERPAYMENTS	116.25	116.25	8274	UTILITIES OVERPAYMENT
5/31/2026	99999	FANCY NAILS BY T LLC	DEPOSIT REFUNDS / OVERPAYMENTS	85.54	85.54	8275	UTILITY OVERPAYMENT/ RENTAL DEPOSIT -
5/31/2026	99999	JACKIER JOHNSON	DEPOSIT REFUNDS / OVERPAYMENTS	190.33	190.33	8276	UTILITY OVERPAYMENT
5/31/2026	99999	SCOTT MACLEAN	DEPOSIT REFUNDS / OVERPAYMENTS	94.46	94.46	8277	UTILITIES OVERPAYMENT
5/31/2026	99999	SIDNEY CROWE	DEPOSIT REFUNDS / OVERPAYMENTS	4.24	4.24	8278	UTILITIES OVERPAYMENT
		Checks: 0- 8278		357655.85	357655.85		

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

June 9, 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 \$ 357655.85.

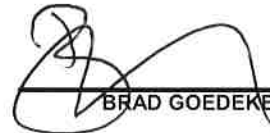
Dated this 9th day of June.



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 FUND 06.09.26

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
5/26/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1917.41	1917.41	E42302	Empr Liability PERF
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	2179.50	2179.50	E42203	Empr Liability Medicare
5/26/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	263.70	263.70	E42302	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1078.29	1078.29	E42203	Empr Liability FICA
5/26/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	3569.95	3569.95	E42302	SEWER PLANT LAB TECH
5/11/2026	48	PAYROLL FUND	OVERTIME - SEWER	100.19	100.19	E42203	OVERTIME - SEWER
5/26/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42302	UTILITY CLERK
5/11/2026	48	PAYROLL FUND	UTILITY CLERK	3022.21	3022.21	E42203	UTILITY CLERK
5/26/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	3244.50	3244.50	E42302	LABORER - SEWER - WATER
5/11/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	805.96	805.96	E42203	LABORER - SEWER - STR - WATER
5/26/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	4803.91	4803.91	E42302	LABORER - SEWER PLANT
5/11/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2427.09	2427.09	E42203	LABORER - SEWER - WATER
5/26/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E42302	SEWER SUPERINTENDENT
5/11/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	4803.91	4803.91	E42203	LABORER - SEWER PLANT
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	66.47	66.47	E42236	629 N US HWY 31 HOUSE METER
5/26/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42302	PUBLIC WORKS COORDINATOR
5/11/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E42203	SEWER SUPERINTENDENT
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	28.43	28.43	E42236	330 WHITELAND RD
5/26/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42302	TOWN EXEC. ADMIN ASST
5/11/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42203	PUBLIC WORKS COORDINATOR
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	56.39	56.39	E42236	369 CENTER ST
5/26/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42302	TOWN MANAGER
5/11/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42203	TOWN EXEC. ADMIN ASST
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	37.52	37.52	A42180	TRANSFER P-CARD -AMAZON VACCUUM FILTER, TRASH BAGS
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E42236	SEWER WORKS CHAD LO
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	222.25	222.25	E42243	STD/LTD
5/11/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42203	TOWN MANAGER
5/18/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	311.30	311.30	E42248	Empr Liability PERF
5/26/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E42302	HR FINANCE OFFICE - PART-TIME
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	34.96	34.96	A42180	TRANSFER P-CARD -AMAZON TONER
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	8512.44	8512.44	E42236	500 S US 32
5/11/2026	88	CENTERPOINT ENERGY	GAS	24.71	24.71	e42223	500 s us 31 hwy 31 bldg main
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	65.96	65.96	E42243	VISION

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)
5/18/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	40.30	40.30	E42248	Empr Liability Medicare
5/11/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	182.81	182.81	E42203	HR FINANCE OFFICE - PART-TIME
5/04/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	61.66	61.66	A42180	TRANSFER P CARD - AMAZON - KEYBOARD AND TONER
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E42236	200 JOSEPH LN LIFT
5/11/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	e42223	500 s us 31 hwy 31 bldg a
5/21/2026	13	DUKE ENERGY	ELECTRIC	182.41	182.41	E42282	331 DYSON DR
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	12.38	12.38	E42243	ADD
5/26/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42302	CLERK TREASURER
5/11/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E42203	DEPUTY CLERK
5/18/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	172.31	172.31	E42248	Empr Liability FICA
5/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	52.00	52.00	A42180	TRANSFER P CARD - MICROSOFT
5/14/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	152.05	152.05	E42236	200 JOSEPH LN LIFT
5/20/2026	351	CELLCO PARTNERSHIP	TELEPHONES	124.09	124.09	E42343	CELL PHONES
5/11/2026	88	CENTERPOINT ENERGY	GAS	20.26	20.26	e42223	500 s us 31 hwy 31 bldg b
5/21/2026	13	DUKE ENERGY	ELECTRIC	119.88	119.88	E42282	654 HUMMINGBIRD
5/27/2026	28	JOHNSON COUNTY REMC	ELECTRIC	133.36	133.36	E42346	4982 N 350 E
5/14/2026	8	METRO FIBERNET LLC	TELEPHONES	99.94	99.94	E42240	INTERNET
5/18/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	49.09	49.09	E42243	BASIC LIFE
5/26/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	867.66	867.66	E42302	TOWN COUNCIL (5)
5/11/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42203	CLERK TREASURER
5/18/2026	48	PAYROLL FUND	DEPUTY CLERK	2779.47	2779.47	E42248	DEPUTY CLERK
5/11/2026	51	PERF	PERF - INPRS - RETIREMENT	1927.36	1927.36	E42221	PERF
5/26/2026	51	PERF	PERF - INPRS - RETIREMENT	311.30	311.30	E42327	PERF - 5/18/2026 M. RICH BONUS
5/12/2026	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	9419.02	9419.02	E42229	REGIONS PCARD BALANCE
5/04/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	62.37	62.37	A42180	TRANSFER P CARD - MICROSOFT
5/12/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	415.11	415.11	9669	GASOLINE
5/20/2026	103	WHITELAND UTILITIES	SEWER & WATER	369.94	369.94	9670	WWTP 500 S US 31
5/22/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	992.06	992.06	9671	5 OF 10 MONTHLY INSTALLMENTS
5/20/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36144.18	36144.18	9672	RESIDENTIAL SERVICE
5/31/2026	16	W.W. GRAINGER INC.	SPRINT - OTHER	1392.34	1392.34	9673	SUPPLIES CEILING TILES
5/31/2026	25	IUPPS	LOCATES	199.97	199.97	9674	LOCATE TICKETS- APRIL 2026
5/31/2026	62	BOYCE COMPANY INC.	POSTAGE	586.19	586.19	9675	MAIL SERVICE POSTAGE
5/31/2026	65	BEST WAY OF INDIANA INC	BIO SOLIDS HAULING	2913.00	2913.00	9676	BIO SOLIDS TRANSPORT
5/31/2026	81	PURCHASE POWER	POSTAGE	96.00	96.00	9677	POSTAGE REFILL
5/31/2026	86	HD SUPPLY, INC	LAB SUPPLIES	2571.88	2571.88	9678	SUPPLIES - TENSETTE PIPET, TUBE ASSEMBLY FOR A2& M2
5/31/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	236.76	236.76	9679	SUPPLIES - MINI BULB

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)
5/31/2026	91	ADS CONSULTING INC	FINANCIAL	2160.00	2160.00	9680	FINANCIAL CONSULTING SERVICES
5/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	472.50	472.50	9681	ONSITE SUPPORT FOR TOWN HALL/PD
5/31/2026	186	B&H ELECTRIC AND SUPPLY,	EQUIPMENT MAINTENANCE	3268.02	3268.02	9682	SERVICE- CHANGE OUT MOTOR
5/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	27.03	27.03	9683	MAINTENANCE SURCHARGE
5/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	301.16	301.16	9684	UNIFORMS
5/31/2026	353	TROJAN TECHNOLOGIES	SEWER IMPROVEMENTS	13275.54	13275.54	9685	SUPPLIES- BULBS FOR UV SYSTEM
5/31/2026	355	BEC Enterprises, LLC	SEWER- PROJECTS	185000.00	185000.00	9686	VATOR TRUCK
5/31/2026	361	PITNEY BOWES	POSTAGE	67.33	67.33	9687	red ink carteidges
5/31/2026	398	MILLENNIUM LININGS TRUCK	GARAGE & MOTOR SUPPLIES	499.99	499.99	9688	OUTFITTING/ LINER FOR NEW TRUCK
5/31/2026	443	INPWR, INC	SEWER LINE MAINTENANCE & CAMERA	3543.00	3543.00	9689	service for screen press
5/31/2026	475	THE C.I. THORNBURG CO INC	MATERIALS & SUPPLIES	2577.29	2577.29	9690	drum of chemicals
5/31/2026	490	HUBLER CHEVROLET INC	TRUCK LEASE OR PURCHASE	72998.16	72998.16	9691	NEW TRUCKS FOR PUBLIC WORKS
		Checks: 0- 9691		397376.50	397376.50		

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

June 9, 2026

M. 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 \$ 397376.50.

Dated this 9th day of June.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

DEBRA HENDRICKSON

JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 06.09.26

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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)
5/22/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	967.54	967.54	e42246	VISION
5/18/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	1577.91	1577.91	E42251	Payroll Clearing
5/26/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10149.42	10149.42	E42306	Payroll Clearing
5/11/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10585.61	10585.61	E42207	Payroll Clearing
5/18/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	1033.96	1033.96	E42252	Payroll Clearing
5/11/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13193.66	13193.66	E42208	Payroll Clearing
5/26/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13222.26	13222.26	E42307	Payroll Clearing
5/26/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3092.28	3092.28	E42308	Payroll Clearing
5/11/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3085.58	3085.58	E42209	Payroll Clearing
5/18/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	241.82	241.82	E42253	Payroll Clearing
5/26/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3742.58	3742.58	E42309	Payroll Clearing
5/18/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	244.85	244.85	E42254	Payroll Clearing
5/11/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3738.22	3738.22	E42210	Payroll Clearing
5/11/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1683.20	1683.20	E42211	Payroll Clearing
5/26/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1698.14	1698.14	E42310	Payroll Clearing
5/22/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	19.80	19.80	e42246	BASIC LIFE
5/26/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	310.17	310.17	E42316	Payroll Clearing
5/11/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	310.17	310.17	E42217	Payroll Clearing
5/26/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	77107.88	77107.88	E42305	Payroll Clearing
5/11/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	76472.26	76472.26	E42206	Payroll Clearing
5/18/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	5459.94	5459.94	E42250	Payroll Clearing
5/11/2026	51	PERF	PAYROLL - PERF - INPRS	11967.79	11967.79	E42212	Payroll Clearing
5/18/2026	51	PERF	PAYROLL - PERF - INPRS	1184.05	1184.05	E42256	Payroll Clearing
5/26/2026	51	PERF	PAYROLL - PERF - INPRS	11938.52	11938.52	E42311	Payroll Clearing
5/11/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	75.88	75.88	E42213	Payroll Clearing
5/26/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	76.34	76.34	E42312	Payroll Clearing
5/11/2026	336	PHP INSURANCE COMPANY	PAYROLL - HEALTH INSURANCE - PHP	2483.51	2483.51	E42216	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)
5/26/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	2483.51	2483.51	E42315	Payroll Clearing
5/11/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E42214	Payroll Clearing
5/26/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E42313	Payroll Clearing
5/26/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	111.20	111.20	E42314	Payroll Clearing
5/11/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	111.20	111.20	E42215	Payroll Clearing
5/18/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	167.66	167.66	42255	Payroll Clearing
		Checks: 0 - 42255		259242.83	259242.83		

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

May 9 2026

M. 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 \$ 259242.83.

Dated this 9th day of May.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

BRAD GOEDEKER

DEBRA HENDRICKSON

JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 06.09.26

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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)
5/26/2026	48	PAYROLL FUND	FIREFIGHTERS	4768.50	4768.50	E42304	FIREFIGHTERS
5/11/2026	48	PAYROLL FUND	FIREFIGHTERS	5761.80	5761.80	E42205	FIREFIGHTERS
5/31/2026	24	HANNA'S WRECKER SERVICE,	MISC SERVICE CHARGES	440.00	440.00	1972	FIRE ENGINE TRANSPORT- RESERVE EG71
5/31/2026	41	PETRO'S CULLIGAN	MISC SERVICE CHARGES	45.87	45.87	1973	SOLAR SALT DELIVERY
5/31/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE & REPAIRS	8.54	8.54	1974	SUPPLIES - FUSE HOLDER
5/31/2026	115	CUMMINS INC.	FD - CCD - OTHER CAPITAL	13273.01	13273.01	1975	SERVICE TO ENGINE - REPLACE TURBO, CLEAN AIR COOLER
5/31/2026	366	ROCK RIVER INDUSTRIES LLC	VEHICLE MAINTENANCE & REPAIRS	118.55	118.55	1976	SOLENOID, COLE HERSEE PART
5/31/2026	380	MISTER ICE OF INDIANAPOLIS,	MISC SERVICE CHARGES	139.00	139.00	1977	ICE SERVICE LEASE
5/31/2026	384	ALLIED MIDWEST HOLDING	VEHICLE MAINTENANCE & REPAIRS	297.49	297.49	1978	SERVICES - EXCAVATION RECHARGE,AC SYSTEM TEST
5/31/2026	386	SES INVESTMENTS LLC	VEHICLE MAINTENANCE & REPAIRS	1106.01	1106.01	1979	FIRE TRUCK REPAIRS- WHELEN WARNING LIGHT, SCENE LIGHT.
		Checks: 0 - 1979		25958.77	25958.77		

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

June 9 2026

M. Mick

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 \$ 28958.77.

Dated this 9th day of June.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

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 06.09.26

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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)
5/31/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	182697.84	182697.84	E42393	UTILITY COLLECTION FUNS TRANSFER
		Checks: 0 - 0		182697.84	182697.84		

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

June 9, 2026



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

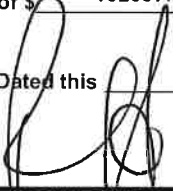
TOWN OF WHITELAND

UTILITY 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 \$ 182697.84

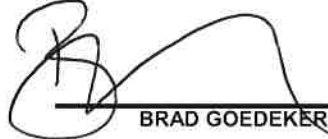
Dated this 9th day of June



RICHARD HILL



TIM BROWN



BRAD GOEDEKER

DEBRA HENDRICKSON

JOSEPH CSIKOS

Signatures of Governing Board