

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 07.14.26

Installed by the TOWN OF WHITELAND-2016

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
6/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	113323.15	113323.15	E42631	UTILITY COLLECTIONS FUNDS TRANSFER
6/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	119847.13	119847.13	E42632	UTILITY COLLECTIONS FUNDS TRANSFER
6/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	30433.79	30433.79	E42631	UTILITY COLLECTIONS FUNDS TRANSFER
6/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	33667.49	33667.49	E42632	UTILITY COLLECTIONS FUNDS TRANSFER
6/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	89498.99	89498.99	E42631	UTILITY COLLECTIONS FUNDS TRANSFER
6/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	96230.44	96230.44	E42632	UTILITY COLLECTIONS FUNDS TRANSFER
		Checks: 0 - 0		483000.99	483000.99		

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

July 14, 2026

M. Mich

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND 07.14.26

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 1 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 483000.99.

Dated this 14th day of July.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY
TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 07.14.26

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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)
6/30/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	183380.64	183380.64	E42629	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0 - 0		183380.64	183380.64		

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

July 14, 2026

M. Mich

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS FUND 07.14.26

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 1 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 183380.64.

Dated this 14th day of July.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

BRAD GOEDEKER

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - PAYROLL OPERATING FUND 07.14.26

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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)
6/08/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	635.13	635.13	e42378	VOLUNTARY BENEFITS
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	2639.78	2639.78	E42443	HEALTH INSURANCE
6/08/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10677.15	10677.15	E42414	Payroll Clearing
6/22/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10932.81	10932.81	E42521	Payroll Clearing
6/08/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13196.98	13196.98	E41415	Payroll Clearing
6/22/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	14054.06	14054.06	E42522	Payroll Clearing
6/08/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3086.40	3086.40	E41416	Payroll Clearing
6/22/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3286.84	3286.84	E42523	Payroll Clearing
6/08/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3745.14	3745.14	E41417	Payroll Clearing
6/22/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	4031.07	4031.07	E42524	Payroll Clearing
6/08/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1677.82	1677.82	E41418	Payroll Clearing
6/22/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1810.42	1810.42	E42525	Payroll Clearing
6/08/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	17.05	17.05	e42378	BASIC LIFE
6/22/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	310.17	310.17	E42531	Payroll Clearing
6/08/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	310.17	310.17	E42424	Payroll Clearing
6/08/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	76440.85	76440.85	E42413	Payroll Clearing
6/22/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	82098.55	82098.55	E42520	Payroll Clearing
6/22/2026	51	PERF	PAYROLL - PERF - INPRS	12032.49	12032.49	E42526	Payroll Clearing
6/08/2026	51	PERF	PAYROLL - PERF - INPRS	11860.35	11860.35	E42419	Payroll Clearing
6/22/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	76.49	76.49	E42527	Payroll Clearing
6/08/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	61.84	61.84	E42420	Payroll Clearing
6/08/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	2483.51	2483.51	E42423	Payroll Clearing
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	2639.78	2639.78	E42443	HELATH INSURANCE
6/22/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	2483.51	2483.51	E42530	Payroll Clearing
6/08/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E42421	Payroll Clearing
6/22/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E42528	Payroll Clearing

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY
TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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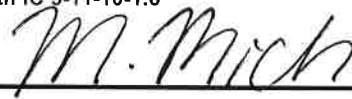
Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
6/22/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	111.20	111.20	E42529	Payroll Clearing
6/08/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	111.20	111.20	E42422	Payroll Clearing
6/01/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	482.05	482.05	9173	DENTAL INSURANCE - DUE JUNE
Checks: 0 - 9173				261998.73	261998.73		

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

July 14, 2026



Fiscal Officer

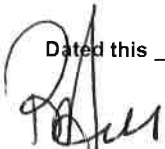
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 261998.73.

Dated this 14th day of July.



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 - FIRE GENERAL OPERATING FUND 07.14.26

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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)
6/18/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	82.99	82.99	a42460	TRANSFER P-CARD - YOUTUBE TV - FIRE
6/08/2026	48	PAYROLL FUND	FIREFIGHTERS	5911.95	5911.95	E42412	FIREFIGHTERS
6/22/2026	48	PAYROLL FUND	FIREFIGHTERS	6022.50	6022.50	E42518	FIREFIGHTERS
6/17/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	82.99	82.99	A42455	TRANSFER P-CARD - YOUTUBE TV
6/18/2026	108	TOWN OF WHITELAND	VEHICLE MAINTENANCE & REPAIRS	39.99	39.99	a42460	TRANSFER P-CARD - AMAZON - CARBURETOR REPL - FIRE
6/30/2026	24	HANNA'S WRECKER SERVICE	VEHICLE MAINTENANCE & REPAIRS	660.00	660.00	1980	TRANSPORT OF FIRE RESCUE
6/30/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE & REPAIRS	44.39	44.39	1981	SUPPLIES - FUSE ATO
6/30/2026	115	CUMMINS INC.	FD- CCD- VEHICLE REPAIRS	780.62	780.62	1982	SERVICE0- TANKER 71 REPAIRS
6/30/2026	380	MISTER ICE OF INDIANAPOLIS	MISC SERVICE CHARGES	139.00	139.00	1983	SERVICE/ SUPPLIES - ICE MACHINE LEASE
Checks: 0 - 1983				13764.43	13764.43		

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

July 14, 2026

M. Mich

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 \$ 13764.43.

Dated this 14th day of July.

R Hill

RICHARD HILL

Z R

TIM BROWN

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

J Csikos

JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 07.14.26

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6/30/2026	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	18783.98	18783.98	9715	PROFESSIONAL SERVICES - CHAD LO RELIEF ENGINEERING
6/30/2026	318	WORKPLACE TECHNOLOGIES	SPRINT - OTHER	2185.06	2185.06	9716	CAMERAS AT STREET GARAGE
		Checks: 9715- 9716		20969.04	20969.04		

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

July 14 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
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as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 20969.04.

Dated this 14th day of July.

Richard Hill
RICHARD HILL

Tim Brown
TIM BROWN

BRAD GOEDEKER

Debra Hendrickson
DEBRA HENDRICKSON

Joseph Csikos
JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - SEWER OPERATING FUND 07.14.26

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6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	2843.75	2843.75	E42516	Empr Liability FICA
6/08/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1757.83	1757.83	E42410	Empr Liability PERF
6/17/2026	108	TOWN OF WHITELAND	OTHER MISC. & REIMBURSEMENTS	55.00	55.00	A42456	TRANSFER P-CARD - OFFICE 360 - SUPPLIES
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	229.00	229.00	E42410	Empr Liability Medicare
6/22/2026	48	PAYROLL FUND	TOWN COUNCIL PRESIDENT -SEWER	194.38	194.38	E42516	TOWN COUNCIL PRESIDENT (1)
6/17/2026	108	TOWN OF WHITELAND	OTHER MISC. & REIMBURSEMENTS	57.60	57.60	A42456	TRANSFER P-CARD - AMAZON - EYEWASH
6/22/2026	48	PAYROLL FUND	OVERTIME - SEWER	198.47	198.47	E42516	OVERTIME - SEWER
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	979.29	979.29	E42410	Empr Liability FICA
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	39.44	39.44	A42456	TRANSFER P-CARD - AMAZON - OTTER BOX IPHONE
6/22/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E42516	SEWER PLANT LAB TECH
6/08/2026	48	PAYROLL FUND	OVERTIME - SEWER	177.12	177.12	E42410	OVERTIME - SEWER
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	43.00	43.00	A42456	TRANSFER P-CARD - AMAZON - MEMBERSHIP FEE
6/22/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42516	UTILITY CLERK
6/08/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E42410	SEWER PLANT LAB TECH
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	36.08	36.08	A42456	TRANSFER P-CARD - AMAZON - DYMO LABELS
6/08/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42410	UTILITY CLERK
6/22/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1620.07	1620.07	E42516	LABORER - SEWER - STR - WATER
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	39.45	39.45	A42456	TRANSFER P-CARD - AMAZON - TONER
6/22/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1221.15	1221.15	E42516	LABORER - SEWER - WATER
6/08/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	805.96	805.96	E42410	LABORER - SEWER - STR - WATER
6/18/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	25.43	25.43	A42463	TRANSFER P-CARD - AMAZON - CERTIFICATE HOLDERS
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	88.37	88.37	A42456	TRANSFER P-CARD - AMAZON - SUPPLIES
6/22/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.40	2442.40	E42516	LABORER - SEWER PLANT
6/08/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	854.84	854.84	E42410	LABORER - SEWER - WATER
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	59.47	59.47	A42456	TRANSFER P-CARD - AMAZON - SUPPLIES
6/18/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	171.00	171.00	A42463	TRANSFER P-CARD - AMAZON - SUPPLIES
6/22/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E42516	SEWER SUPERINTENDENT
6/08/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	4803.91	4803.91	E42410	LABORER - SEWER PLANT
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	67.68	67.68	A42456	TRANSFER P-CARD - AMAZON - 67
6/18/2026	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	85.68	85.68	A42463	TRANSFER P-CARD - EVENT

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
6/22/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42516	PUBLIC WORKS COORDINATOR
6/08/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E42410	SEWER SUPERINTENDENT
6/17/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	55.20	55.20	A42456	TRANSFER P-CARD - FUEL LOCK - SUBSCRIPTION
6/18/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	94.16	94.16	A42463	TRANSFER P-CARD - AMAZON - SUPPLIES
6/22/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42516	TOWN EXEC. ADMIN ASST
6/08/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42410	PUBLIC WORKS COORDINATOR
6/18/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	41.99	41.99	A42463	TRANSFER P-CARD - OFFICE 360 - COPY PAPER
6/17/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	140.00	140.00	A42456	TRANSFER P-CARD - FRENCH LICK RESORT - J. JONES
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E42452	200 JOSEPH LN LIFT
6/22/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42516	TOWN MANAGER
6/08/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42410	TOWN EXEC. ADMIN ASST
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	12.81	12.81	A42456	TRANSFER P-CARD - AMAZON - ENGRAVING
6/18/2026	108	TOWN OF WHITELAND	EQUIPMENT MAINTENANCE	85.88	85.88	A42463	TRANSFER P-CARD - AMAZON - SUPPLIES
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E42452	SEWER WORKS CHAD LO
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	65.96	65.96	e42376	VISION- JUNE COVERAGE
6/08/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42410	TOWN MANAGER
6/22/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.81	207.81	E42516	HR FINANCE OFFICE - PART-TIME
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	124.50	124.50	A42456	TRANSFER P-CARD - AMAZON - PRINTER
6/18/2026	108	TOWN OF WHITELAND	EQUIPMENT MAINTENANCE	131.90	131.90	A42463	TRANSFER P-CARD - AMAZON - SUPPLIES
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	67.76	67.76	E42452	629 N US HWY 31 HOUSE METER
6/08/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E42427	500 S US HWY 31- BLDG A
6/17/2026	13	DUKE ENERGY	ELECTRIC	82.87	82.87	E42466	549E MAIN
6/17/2026	13	DUKE ENERGY	ELECTRIC	82.87	82.87	E42469	549 E MAIN
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	222.25	222.25	e42376	STD/LTD- JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	DEPUTY CLERK	597.29	597.29	E42516	DEPUTY CLERK
6/08/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	100.00	100.00	E42410	HR FINANCE OFFICE - PART-TIME
6/17/2026	108	TOWN OF WHITELAND	NPDES PERMIT FEES	51.44	51.44	A42456	TRANSFER P-CARD - IDEM -
6/18/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	52.00	52.00	A42463	TRANSFER P-CARD - MICROSOFT - ONLINE SERVICE
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	129.72	129.72	E42452	200 JOSEPH LN
6/08/2026	88	CENTERPOINT ENERGY	GAS	22.83	22.83	E42427	500 S US HWY 31- BLDG MAIN
6/17/2026	13	DUKE ENERGY	ELECTRIC	241.49	241.49	E42469	LIFT STATION

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	9.88	9.88	e42376	ADD- JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42516	CLERK TREASURER
6/08/2026	48	PAYROLL FUND	DEPUTY CLERK	561.51	561.51	E42410	DEPUTY CLERK
6/17/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	54.00	54.00	A42456	TRANSFER P-CARD - MICROSOFT - SUBSCRIPTION
6/18/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.34	58.34	A42463	TRANSFER P-CARD - MICROSOFT - ONLINE SERVICE
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	7737.04	7737.04	E42452	500 S US 31
6/22/2026	351	CELLCO PARTNERSHIP	TELEPHONES	124.09	124.09	E42533	SEWER CELL PHONES
6/08/2026	88	CENTERPOINT ENERGY	GAS	19.24	19.24	E42427	500 S US HWY 31- BLDG B
6/17/2026	13	DUKE ENERGY	ELECTRIC	175.45	175.45	E42466	oakville lift station
6/17/2026	13	DUKE ENERGY	ELECTRIC	175.45	175.45	E42469	OAKVILLE LIFT STATION
6/09/2026	28	JOHNSON COUNTY REMC	ELECTRIC	157.94	157.94	E42434	4982 N 350 E
6/10/2026	8	METRO FIBERNET LLC	TELEPHONES	99.95	99.95	E42436	INTERNET
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	39.35	39.35	e42376	BASIC LIFE- JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	673.35	673.35	E42516	TOWN COUNCIL (5)
6/08/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42410	CLERK TREASURER
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	6409.15	6409.15	E42440	MEDICAL INSURANCE
6/08/2026	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	6648.00	6648.00	E42425	CREDIT CARD STATEMENT -05.06 - 06.05.26
6/18/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	8.00	8.00	A42463	TRANSFER P-CARD - MICROSOFT - ONLINE SERVICE
6/17/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.33	58.33	A42456	TRANSFER P-CARD - MICROSOFT - SUBSCRIPTION
6/16/2026	108	TOWN OF WHITELAND	SEWER - PILOT FEES TRANSFER OUT	17633.58	17633.58	A42447	2026 SEWER PILOT FEES
6/08/2026	108	TOWN OF WHITELAND	SEWER - DEPRECIATION TRANSFER OUT -	505245.00	505245.00	A42431	2026 DEPRECIATION REVENUE EXPENSE
6/11/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36144.18	36144.18	9692	RESIDENTIAL SERVICE
6/22/2026	103	WHITELAND UTILITIES	SEWER & WATER	370.93	370.93	9693	500 s us 31
6/22/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	496.03	496.03	9694	7 OF 10 MONTHLY INSTALLMENTS
6/24/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	530.17	530.17	9695	GASOLINE
6/01/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	604.22	604.22	9696	DENTL INSURANCE - DUE JUNE
6/30/2026	25	IUPPS	LOCATES	188.57	188.57	9697	LOCATE TICKET FEES
6/30/2026	32	LOWES	MATERIALS & SUPPLIES	365.95	365.95	9698	supplies -soap, armorall, ultrashine wash
6/30/2026	62	BOYCE COMPANY INC.	POSTAGE	593.64	593.64	9699	MAIL SERVICE POSTAGE -MAY 2026
6/30/2026	65	BEST WAY OF INDIANA INC	BIOSOLIDS HAULING	10991.40	10991.40	9700	BIOSOLID DISPOSAL
6/30/2026	81	PURCHASE POWER	GASOLINE & DIESEL FUEL	66.67	66.67	9701	REFILL POSTAGE
6/30/2026	86	HD SUPPLY, INC	GARAGE & MOTOR SUPPLIES	2060.39	2060.39	9702	SUPPLIES - AMMONIA REAGENT, GLASS FIBER FILTER
6/30/2026	89	WHITELAND AUTO SUPPLY	MATERIALS & SUPPLIES	10.21	10.21	9703	supplies -FI HOSE CLAMP
6/30/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	250.65	250.65	9704	MONTHLY SUPPORT
6/30/2026	186	B&H ELECTRIC AND SUPPLY,	LIFT STATION MAINTFNANCE	13626.96	13626.96	9705	STEAMCLEAN/ SANDBLAST , LABOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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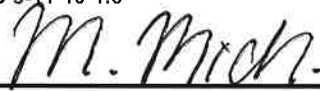
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6/30/2026	193	WHITELAND TIRE & FLEET	GARAGE & MOTOR SUPPLIES	30.00	30.00	9706	FLAT TIRE REPAIR
6/30/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	87.84	87.84	9707	CONTRACT CHARGE : SN 5BL12072
6/30/2026	216	KOENIG EQUIPMENT	MATERIALS & SUPPLIES	809.98	809.98	9708	SUPPLIES - TRIMME STIHL
6/30/2026	237	ARW TRUCKING INC.	OTHER MISC. & REIMBURSEMENTS	6225.00	6225.00	9709	SERVICE - HAUL AWAY PROJECT SPOILS
6/30/2026	326	WILLIAMS BARRETT AND	LEGAL	78.00	78.00	9710	LEGAL FEES
6/30/2026	339	MAXIM AUTOMATION INC	BILLING SOFTWARE	36293.00	36293.00	9711	SERVICE - INSTALL PROPER LICENSE FOR SCADA AT WWTP
6/30/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	301.16	301.16	9712	UNIFORMS
6/30/2026	443	INPWR, INC	EQUIPMENT MAINTENANCE	235.00	235.00	9713	LABOR- PRESS PID CONTROLLER SERVICE
6/30/2026	499	THE ETICA GROUP INC	SPRINT - OTHER	3811.79	3811.79	9714	PROFESSIONAL SERVICES- STREET GARAGE REBUILD
		Checks: 0 - 9714		698834.97	698834.97		

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

July 14, 2026



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 4 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 698834.97.

Dated this 14th day of July.



RICHARD HILL

TIM BROWN

BRAD GOEDEKER



DEBRA HENDRICKSON

JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - GENERAL OPERATING FUND 07.14.26

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6/22/2026	48	PAYROLL FUND	PART-TIME LABORER	2857.20	2857.20	E42514	P/T LABORER
6/18/2026	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	-75.00	-75.00	a42459	TRANSFER P CARD CREDIT AIM
6/22/2026	48	PAYROLL FUND	OVERTIME	152.67	152.67	E42514	OVERTIME - MVH
6/18/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	-2397.24	-2397.24	a42459	TRANSFER P-CARD - GO DADDY CREDIT
6/22/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1644.49	1644.49	E42514	LABORER - STR - SEWER - WATER
6/18/2026	108	TOWN OF WHITELAND	PAPER PRODUCTS/CLEANING SUPPLIES	49.18	49.18	a42459	TRANSFER P-CARD - AMAZON - FIRE
6/22/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E42514	LABORER - MECHANIC
6/08/2026	48	PAYROLL FUND	PERF RETIREMENT	591.18	591.18	E42408	Empr Liability PERF
6/18/2026	108	TOWN OF WHITELAND	MISC SUPPLIES	59.99	59.99	a42459	TRANSFER P-CARD - AMAZON - FIRE
6/22/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E42514	PUBLIC WORKS COORDINATOR
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	76.54	76.54	E42408	Empr Liability Medicare
6/18/2026	108	TOWN OF WHITELAND	CLEANING SUPPLIES	392.86	392.86	a42459	TRANSFER P-CARD - SAM'S CLUB - FIRE
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	327.25	327.25	E42408	Empr Liability FICA
6/18/2026	108	TOWN OF WHITELAND	MISC SUPPLIES	212.85	212.85	a42459	TRANSFER P-CARD -HOME DEPOT -
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	127.77	127.77	E42514	Empr Liability Medicare
6/08/2026	48	PAYROLL FUND	PART-TIME LABORER	1880.00	1880.00	E42408	P/T LABORER
6/18/2026	108	TOWN OF WHITELAND	CLEANING SUPPLIES	21.96	21.96	a42459	TRANSFER P-CARD -SUPER VAC
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	546.27	546.27	E42514	Empr Liability FICA
6/08/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	830.39	830.39	E42408	LABORER - STR - SEWER - WATER
6/18/2026	108	TOWN OF WHITELAND	COMPUTER & SOFTWARE	873.40	873.40	a42459	TRANSFER P-CARD - DELL TECHNOLOGIES
6/08/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E42408	LABORER - MECHANIC
6/22/2026	48	PAYROLL FUND	FIREFIGHTERS	12227.50	12227.50	E42514	GEN - FIREFIGHTERS
6/18/2026	108	TOWN OF WHITELAND	TELEPHONES - ALL	84.08	84.08	a42459	TRANSFER P-CARD - MASTERS TELECOM
6/22/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E42514	FIRE MARSHAL
6/08/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E42408	PUBLIC WORKS COORDINATOR
6/18/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	29.99	29.99	a42459	TRANSFER P-CARD - AMAZON - KEYBOARD/MOUSE COMB
6/22/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E42514	FIRE DEPUTY CHIEF
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	126.14	126.14	E42408	Empr Liability Medicare
6/18/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	89.22	89.22	a42459	TRANSFER P-CARD - OFFICE 360 - OFFICE SUPPLIES
6/22/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E42514	FIRE CHIEF
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	539.41	539.41	E42408	Empr Liability FICA
6/18/2026	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	90.92	90.92	a42459	TRANSFER P-CARD - TELEFLORA - CHARLES CAMPBELL

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6/22/2026	48	PAYROLL FUND	PERF - RETIREMENT	4446.45	4446.45	E42514	Empr Liability PERF
6/08/2026	48	PAYROLL FUND	FIREFIGHTERS	12003.05	12003.05	E42408	GEN - FIREFIGHTERS
6/18/2026	108	TOWN OF WHITELAND	LIABILITY INSURANCE	15.00	15.00	a42459	TRANSFER P-CARD -BMV -POLICE
6/08/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E42408	FIRE MARSHAL
6/22/2026	48	PAYROLL FUND	FICA MEDICARE TAX	751.81	751.81	E42514	Empr Liability Medicare
6/18/2026	108	TOWN OF WHITELAND	LIABILITY	45.00	45.00	a42459	TRANSFER P-CARD -BMV - FIRE
6/08/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E42408	FIRE DEPUTY CHIEF
6/22/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3214.56	3214.56	E42514	Empr Liability FICA
6/18/2026	108	TOWN OF WHITELAND	EQUIPMENT & MACHINERY	355.89	355.89	a42459	TRANSFER P-CARD -OFFICE 360 - EXECUTIVE CHAIR
6/08/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E42408	FIRE CHIEF
6/22/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E42514	DEPUTY MARSHAL SERGEANT (2)
6/18/2026	108	TOWN OF WHITELAND	LR&S MATERIALS	14.84	14.84	a42459	TRANSFER P-CARD -AMAZON - CARBURETOR REPLACE. STREET
6/22/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E42514	OPERATIONS ADMIN SPECIALIST
6/08/2026	48	PAYROLL FUND	PERF - RETIREMENT	4446.45	4446.45	E42408	Empr Liability PERF
6/18/2026	108	TOWN OF WHITELAND	LR&S MATERIALS	103.07	103.07	a42459	TRANSFER P-CARD -AMAZON - BEACON LIGHTS - STREET
6/22/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22123.04	22123.04	E42514	DEPUTY MARSHAL (8)
6/08/2026	48	PAYROLL FUND	FICA MEDICARE TAX	748.58	748.58	E42408	Empr Liability Medicare
6/18/2026	108	TOWN OF WHITELAND	IT SERVICES	126.00	126.00	a42459	TRANSFER P-CARD - MICROSOFT - FIRE (21)
6/22/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E42514	DEPUTY MARSHAL LIEUTENANT (2)
6/08/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3200.65	3200.65	E42408	Empr Liability FICA
6/18/2026	108	TOWN OF WHITELAND	IT SERVICES	75.00	75.00	a42459	TRANSFER P-CARD - MICROSOFT - FIRE (6)
6/22/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E42514	TOWN MARSHAL
6/08/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E42408	DEPUTY MARSHAL SERGEANT (2)
6/18/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	13.16	13.16	a42459	TRANSFER P-CARD - BURGER KING - K9 TRAINING - ALABAMA
6/08/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E42408	OPERATIONS ADMIN SPECIALIST
6/22/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E42514	CODE ENFORCEMENT
6/18/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	49.82	49.82	a42459	TRANSFER P-CARD -DOLLAR GENERAL - K9 TRAINING - ALABAMA
6/22/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E42514	BUILDING COMMISSIONER
6/08/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22123.04	22123.04	E42408	DEPUTY MARSHAL (8)
6/18/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	7.62	7.62	a42459	TRANSFER P-CARD - KENT KWIK - K9 TRAINING - ALABAMA
6/17/2026	108	TOWN OF WHITELAND	CLEANING SUPPLIES	18.35	18.35	A42453	TRANSFER P-CARD - OFFICE 360 - FIRE
6/22/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E42514	Empr Liability PERF
6/08/2026	48	PAYROLL FUND	DEPUTY MARSHAL	5915.38	5915.38	E42408	DEPUTY MARSHAL LIEUTENANT (2)

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TOWN OF WHITELAND

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			LIEUTENANT (2)				
6/18/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	5.10	5.10	a42459	TRANSFER P-CARD - KENT KWIK - K9 TRAINING - ALABAMA
6/17/2026	108	TOWN OF WHITELAND	CLEANING SUPPLIES	36.90	36.90	A42453	TRANSFER P-CARD - OFFICE 360 - FIRE
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	66.45	66.45	E42514	Empr Liability Medicare
6/08/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E42408	TOWN MARSHAL
6/18/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	65.08	65.08	a42459	TRANSFER P-CARD - SHELL - K9 TRAINING - ALABAMA
6/17/2026	108	TOWN OF WHITELAND	CLEANING SUPPLIES	298.58	298.58	A42453	TRANSFER P-CARD - SAM'S - FIRE SUPPLIES
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	284.15	284.15	E42514	Empr Liability FICA
6/08/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E42408	CODE ENFORCEMENT
6/18/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	107.08	107.08	a42459	TRANSFER P-CARD - CIRCLE K - K9 TRAINING - ALABAMA
6/17/2026	108	TOWN OF WHITELAND	HOTELS & TRAVEL	735.90	735.90	A42453	TRANSFER P-CARD - HOMEWOOD SUITES - CONF. (JENNY)
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	20.37	20.37	e42374	VISION-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	REDEVELOPMENT COMMISSION (5)	1050.00	1050.00	E42514	REDEVELOPMENT COMMISSION (5)
6/08/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E42408	BUILDING COMMISSIONER
6/17/2026	108	TOWN OF WHITELAND	LR&S MATERIALS	946.00	946.00	A42453	TRANSFER P-CARD - LOWES - CEMENT MIXER
6/18/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	82.99	82.99	a42459	TRANSFER P-CARD - YOUTUBE TV - POLICE SUBSCRIPTION
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.84	5.84	e42374	VISION-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	BOARD OF ZONING APPEALS (5)	225.00	225.00	E42514	BOARD OF ZONING APPEALS (5)
6/08/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E42408	Empr Liability PERF
6/17/2026	108	TOWN OF WHITELAND	LR&S MATERIALS	45.30	45.30	A42453	TRANSFER P-CARD - AMAZON - STREET
6/18/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	2138.64	2138.64	a42459	TRANSFER P-CARD - DNG *GODADDY - DEPT. EMAIL RENEWAL 2YR
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	161.52	161.52	e42374	VISION-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	205.77	205.77	E42514	Empr Liability PERF
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E42408	Empr Liability Medicare
6/17/2026	108	TOWN OF WHITELAND	TELEPHONES - ALL	84.15	84.15	A42453	TRANSFER P-CARD - MASTERS TELECOM
6/18/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	875.00	875.00	a42459	TRANSFER P-CARD - JOHN E REID & ASSOC. - TRAINING - VAUTAW
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.30	17.30	e42374	VISION-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.65	29.65	E42514	Empr Liability Medicare
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E42408	Empr Liability FICA
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	41.99	41.99	A42453	TRANSFER P-CARD - OFFICE 360
6/18/2026	108	TOWN OF WHITELAND	CONTRACTS &	2517.00	2517.00	a42459	TRANSFER P-CARD - GODADDY -

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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			SUBSCRIPTIONS				POLICE EMAIL RENEWALS
6/06/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	64.01	64.01	e42374	STD/LTD-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	126.81	126.81	E42514	Empr Liability FICA
6/08/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	201.77	201.77	E42408	Empr Liability PERF
6/18/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	36.01	36.01	a42459	TRANSFER P-CARD - WALMART - SUPPLIES
6/17/2026	108	TOWN OF WHITELAND	GASOLINE-FUEL	55.20	55.20	A42453	TRANSFER P-CARD - FUEL LOCK - FIRE
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	529.19	529.19	e42374	STD/LTD-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.81	207.81	E42514	HR FINANCE OFFICE - PART-TIME
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	27.57	27.57	E42408	Empr Liability Medicare
6/18/2026	108	TOWN OF WHITELAND	VEHICLE MAINTENANCE	613.46	613.46	a42459	TRANSFER P-CARD - PARTIFY - 22 RAM - SMITH
6/17/2026	108	TOWN OF WHITELAND	IT SERVICES	75.00	75.00	A42453	TRANSFER P-CARD - MICROSOFT - FIRE (6)
6/16/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	E42454	MILLSTONE
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	24.27	24.27	e42374	STD/LTD-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42514	UTILITY CLERK
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	117.90	117.90	E42408	Empr Liability FICA
6/17/2026	108	TOWN OF WHITELAND	LR&S FUEL	55.20	55.20	A42453	TRANSFER P-CARD - FUEL LOCK - SUBSCRIPTION
6/18/2026	108	TOWN OF WHITELAND	DONATIONS	232.74	232.74	a42459	TRANSFER P-CARD - AMAZON - DONATION - DEPT. EVENT
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	E42454	569 MAIN STREET SHED
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	75.24	75.24	e42374	STD/LTD-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	DEPUTY CLERK	597.29	597.29	E42514	DEPUTY CLERK
6/08/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	100.00	100.00	E42408	HR FINANCE OFFICE - PART-TIME
6/17/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	55.20	55.20	A42453	TRANSFER P-CARD - FUEL LOCK - SUBSCRIPTION
6/18/2026	108	TOWN OF WHITELAND	DONATIONS	174.95	174.95	a42459	TRANSFER P-CARD - AMAZON - DONATION - DEPT. EVENT
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	30.11	30.11	E42454	50 CENTER ST
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	2.25	2.25	e42374	ADD -JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42514	CLERK TREASURER
6/08/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42408	UTILITY CLERK
6/18/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	25.99	25.99	a42459	TRANSFER P-CARD - AMAZON - 22 DURANGO - MCKINNEY
6/17/2026	108	TOWN OF WHITELAND	IT SERVICES	120.00	120.00	A42453	TRANSFER P-CARD - MICROSOFT - FIRE (15)
6/16/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	16.67	16.67	E42454	549 E MAIN ST
6/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42433	BRIAR CREEK RANCHES LIGHT 5
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	1.13	1.13	e42374	ADD -JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42514	TOWN EXEC. ADMIN ASST

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
6/08/2026	48	PAYROLL FUND	DEPUTY CLERK	561.51	561.51	E42408	DEPUTY CLERK
6/17/2026	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	75.00	75.00	A42453	TRANSFER P-CARD - AIM - CONFERENCE
6/18/2026	108	TOWN OF WHITELAND	SUPPLIES	40.98	40.98	a42459	TRANSFER P-CARD - Groupon - PROGRAM PROFESSIONAL PLUS
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	54.12	54.12	E42454	170 BOONE ST
6/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42433	BRIAR CREEK RANCHES LIGHT 2
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	21.00	21.00	e42374	ADD -JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42514	TOWN MANAGER
6/08/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42408	CLERK TREASURER
6/18/2026	108	TOWN OF WHITELAND	K-9 SUPPLIES	1.89	1.89	a42459	TRANSFER P-CARD - INTERNATIONAL TRANSACTION FEE
6/17/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	82.99	82.99	A42453	TRANSFER P-CARD - YOUTUBE TV - TV (POLICE)
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	21.37	21.37	E42454	549 E MAIN ST GARAGE
6/22/2026	351	CELLCO PARTNERSHIP	TELEPHONE	123.36	123.36	E42519	FIRE PHONES
6/17/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	15.50	15.50	E42465	549 E MAIN ST
6/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	312.24	312.24	E42433	LIGHTS 1-24
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.50	3.50	e42374	ADD -JUNE COVERAGE
6/08/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42408	TOWN EXEC. ADMIN ASST
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	40.73	40.73	E42514	Empr Liability Medicare
6/18/2026	108	TOWN OF WHITELAND	K-9 SUPPLIES	189.00	189.00	a42459	TRANSFER P-CARD - EDEN K9 CONSULTING & TRAINING - DOSS
6/17/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	275.88	275.88	A42453	TRANSFER P-CARD - GoDADDY - RENEWAL
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	354.21	354.21	E42454	549 E MAIN ST
6/22/2026	351	CELLCO PARTNERSHIP	AIRCARDS	307.48	307.48	E42519	FIRE AIR CARDS
6/17/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	155.95	155.95	E42465	549 E MAIN ST
6/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E42433	BRUNNEMER RIDGE LIGHTS 1-9
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	14.07	14.07	e42374	BASIC LIFE -JUNE COVERAGE
6/08/2026	48	PAYROLL FUND	DIR. OF ADMINISTRATION	913.46	913.46	E42408	TOWN MANAGER
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	174.06	174.06	E42514	Empr Liability FICA
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2287.24	2287.24	E42438	MEDICAL INSURANCE
6/17/2026	108	TOWN OF WHITELAND	K-9 SUPPLIES	109.98	109.98	A42453	TRANSFER P-CARD - RAY ALLEN MANF. -S. DOSS
6/18/2026	108	TOWN OF WHITELAND	DONATIONS	49.94	49.94	a42459	TRANSFER P-CARD - AMAZON - DONATIONS - ANYTHING
6/16/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	1619.86	1619.86	E42454	WHITELAND STREET LITS
6/22/2026	351	CELLCO PARTNERSHIP	AIRCARDS	82.24	82.24	E42519	POLICE CELL PHONES
6/17/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	83.15	83.15	E42465	549 E MAIN ST
6/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E42433	BRIAR CREEK RANCHES LIGHTS 3-13
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	83.30	83.30	e42374	BASIC LIFE -JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E42514	Empr Liability PERF

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6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	22.43	22.43	E42408	Empr Liability Medicare
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	15264.54	15264.54	E42438	MEDICAL INSURANCE
6/17/2026	108	TOWN OF WHITELAND	SUPPLIES	195.60	195.60	A42453	TRANSFER P-CARD - MICROSOFT - GROUPON - WINDOWS
6/18/2026	108	TOWN OF WHITELAND	SUPPLIES	176.25	176.25	a42459	TRANSFER P-CARD - GROUPON - MICROSOFT LICENSE
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	28.43	28.43	E42454	330 WHITWLAND RD
6/22/2026	351	CELLCO PARTNERSHIP	TELEPHONE	252.24	252.24	E42536	LANDLINE PJHONES
6/22/2026	351	CELLCO PARTNERSHIP	AIRCARDS	580.28	580.28	E42519	POLICE AIR CARDS
6/08/2026	88	CENTERPOINT ENERGY	CENTERPOINT	142.13	142.13	E42430	141 S STATE ST
6/17/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	249.51	249.51	E42465	OAKVILLE SUBDIVISION
6/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42433	BRIAR CREEK RANCHES LIGHT 4
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.46	4.46	e42374	BASIC LIFE -JUNE COVERAGE
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	95.90	95.90	E42408	Empr Liability FICA
6/22/2026	48	PAYROLL FUND	TOWN COUNCIL PRESIDENT (1)	194.31	194.31	E42514	TOWN COUNCIL PRESIDENT (1)
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	443.38	443.38	E42438	MEDICAL INSURANCE
6/17/2026	108	TOWN OF WHITELAND	UNIFORMS	144.99	144.99	A42453	TRANSFER P-CARD - AMAZON - MEN'S BOOT - WILCHER
6/18/2026	108	TOWN OF WHITELAND	DONATIONS	144.37	144.37	a42459	TRANSFER P-CARD - AMAZON - DONATIONS
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	678.75	678.75	E42454	141 s state st
6/22/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	220.69	220.69	E42519	CELL PHONES
6/22/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	252.24	252.24	E42536	LANDLINE PJHONES
6/08/2026	88	CENTERPOINT ENERGY	ELECTRIC - TOWN HALL	37.12	37.12	E42430	549 E MAIN ST
6/17/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	179.94	179.94	E42465	whiteland rd lighting
6/09/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.01	13.01	E42433	light 1
6/10/2026	8	METRO FIBERNET LLC	IT SERVICES	149.96	149.96	E42435	INTERNET
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.93	8.93	e42374	BASIC LIFE -JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	660.50	660.50	E42514	TOWN COUNCIL (5)
6/08/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E42408	Empr Liability PERF
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2149.64	2149.64	E42438	MEDICAL INSURANCE
6/17/2026	108	TOWN OF WHITELAND	SUPPLIES	26.66	26.66	A42453	TRANSFER P-CARD - AMAZON - 14" ZIP TIES YELLOW
6/18/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	99.99	99.99	a42459	TRANSFER P-CARD - AMAZON - EXPEDITION & NAVIGATOR
6/22/2026	103	WHITELAND UTILITIES	WATER & SEWER MONTHLY	887.10	887.10	14522	170 boone st
6/22/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	27838.83	27838.83	14523	7 OF 10 MONTHLY INSTALLMENTS
6/24/2026	53	PREMIER AG CO-OP, INC.	FUEL	7306.12	7306.12	14524	GASOLINE
6/01/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	1743.70	1743.70	14525	DENTAL INSURANCE-DUE MAY
6/30/2026	16	W.W. GRAINGER INC.	LR&S STREET SIGNS	68.08	68.08	14526	SUPPLIES - HANDICAPPED PARKING SIGN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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6/30/2026	24	HANNA'S WRECKER SERVICE,	LR&S GARAGE & MOTOR	330.00	330.00	14527	BACKHOE TRANSPORTATION
6/30/2026	33	MACALLISTER MACHINERY CO	LR&S GARAGE & MOTOR	6689.22	6689.22	14528	supplies - GASKET COVER, COOLANT ELC
6/30/2026	38	CROSSROAD ENGINEERS, PC	ENGINEERING	858.00	858.00	14529	town of whiteland ccmg project
6/30/2026	78	MILESTONE CONTRACTORS,	LR&S MATERIALS	27.88	27.88	14530	comm surface
6/30/2026	89	WHITELAND AUTO SUPPLY	LR&S MATERIALS	548.92	548.92	14531	SUPPLIES - KEY
6/30/2026	93	PREMIER OUTDOOR POWER	LR&S GARAGE & MOTOR	154.93	154.93	14532	BLADE SHARPEN
6/30/2026	114	INDY SOUTH IT LLC	IT SERVICES	289.75	289.75	14533	MONTHLY SUPPORT
6/30/2026	193	WHITELAND TIRE & FLEET	LR&S GARAGE & MOTOR	65.00	65.00	14534	FLAT TIRE REPAIR
6/30/2026	199	CANON FINANCIAL SERVICES,	STATION PRINTER	89.04	89.04	14535	CONTRACT CHARGE C3826I
6/30/2026	200	CANYON FALLS BUSINESS	CONTRACTS & SUBSCRIPTIONS	34.80	34.80	14536	CONTRACT CHARGE SN 4JB12470
6/30/2026	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	2050.97	2050.97	14537	professional fees- wchs
6/30/2026	307	FLETCHER CHRYSLER	LR&S MATERIALS	254.40	254.40	14538	SUPPLIES - BUCKLEASM
6/30/2026	322	SPOTLIGHT STRATEGIES	OFFICE SUPPLIES	250.00	250.00	14539	PUBLIC HEARING YARD SIGNS
6/30/2026	326	WILLIAMS BARRETT AND	LEGAL	9788.20	9788.20	14540	LEGAL FEES
6/30/2026	349	PLYMATE'S MATMAN	UNIFORMS	126.56	126.56	14541	UNIFORMS
6/30/2026	364	PRIME PAY LLC	HEALTH INSURANCE	197.31	197.31	14542	HRA COMPLAINE/ COBRA
6/30/2026	368	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNALS	2232.00	2232.00	14543	ROUTINE MAINTENANCE -APRIL 2026
6/30/2026	374	IRISH BROTHERS, INC.	TOWN HALL	35.00	35.00	14544	PEST CONTROL- PD
6/30/2026	375	INTERSTATE BILLING	LR&S MATERIALS	517.90	517.90	14545	SUPPLIES - PAD. STEERING WHEEL, TETHER SEATBELT
6/30/2026	398	MILLENNIUM LININGS TRUCK	LR&S GARAGE & MOTOR	1329.88	1329.88	14546	OUTFITTING/LINER FOR NEW TRUCKS-STREET
6/30/2026	449	PET CENTERS OF INDIANA	K-9 SUPPLIES	167.37	167.37	14547	SUPPLIES - FOOD FOR RIGGS
6/30/2026	477	RAY O'HERRON CO INC	SUPPLIES	1193.70	1193.70	14548	SUPPLIES - TEST KITS, COCAIN ID SWIPES
6/30/2026	99999	ART OF I DO	FARMER-ENGAGEMENT	80.00	80.00	14549	REFUND OF FARMERS MARKET FEES
		Checks: 0 - 14549		267244.27	267244.27		

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

July 14 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 7 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 267244.27.

Dated this 14th day of July.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - GENERAL OPERATING FUND 07.14.26

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06/30/2026	209	CARGILL INCORPORATED	LR&S SALT	900.00	900.00	14550	REMAINING FROM INVOICE 2911880468
06/30/2026	338	BARADA ASSOCIATES INC	LIABILITY INSURANCE	30.00	30.00	14551	BACKGROUND CHECK- T PERRY
		Checks: 14550 - 14551		930.00	930.00		

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 JC 5-11-10-1.6

July 14, 2026



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 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 \$ 930.00.

Dated this 14th day of July.


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 - WATER OPERATING FUND 07.14.26

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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)
6/30/2026	318	WORKPLACE TECHNOLOGIES	BUILDING SAFETY	1000.00	1000.00	8305	CAMERAS AT STREET GARAGE
6/30/2026	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	77.52	77.52	8306	contract charge: 2ua11140
		Checks: 8305- 8306		1077.52	1077.52		

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

July 14, 2026

M. March

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 \$ 1077.52.

Dated this 14th day of July.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 07.14.26

Installed by the TOWN OF WHITELAND-2016

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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)
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1543.94	1543.94	E42515	Empr Liability Medicare
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	6.08	6.08	A42457	TRANSFER P-CARD - OFFICE 360 - CORRECTION TAPE
6/08/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1207.87	1207.87	E42409	Empr Liability PERF
6/22/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	815.35	815.35	E42515	Empr Liability FICA
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	55.00	55.00	A42457	TRANSFER P-CARD - OFFICE 360 -
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	157.84	157.84	E42409	Empr Liability Medicare
6/22/2026	48	PAYROLL FUND	TOWN COUNCIL PRESIDENT	194.31	194.31	E42515	TOWN COUNCIL PRESIDENT (1)
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	43.00	43.00	A42457	TRANSFER P-CARD - AMAZON - PRIME
6/22/2026	48	PAYROLL FUND	OVERTIME - WATER	152.66	152.66	E42515	OVERTIME - WATER
6/08/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	674.87	674.87	E42409	Empr Liability FICA
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	39.44	39.44	A42457	TRANSFER P-CARD - AMAZON - TONER (UTILITY OFFICE)
6/22/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1620.06	1620.06	E42515	LABORER - WATER - STR - SEWER
6/08/2026	48	PAYROLL FUND	OVERTIME - WATER	70.82	70.82	E42409	OVERTIME - WATER
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	88.38	88.38	A42457	TRANSFER P-CARD - AMAZON - SUPPLIES
6/08/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	805.96	805.96	E42409	LABORER - WATER - STR - SEWER
6/22/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1221.16	1221.16	E42515	LABORER - WATER - SEWER
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	67.68	67.68	A42457	TRANSFER P-CARD - AMAZON - ENGRAVING
6/22/2026	48	PAYROLL FUND	LABORER - WATER	2442.40	2442.40	E42515	WATER LABORER
6/08/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	854.84	854.84	E42409	LABORER - WATER - SEWER
6/17/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	55.20	55.20	A42457	TRANSFER P-CARD - FUEL LOCK - SUBSCRIPTION
6/22/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E42515	WATER SUPERINTENDENT
6/08/2026	48	PAYROLL FUND	LABORER - WATER	2442.40	2442.40	E42409	WATER LABORER
6/17/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	2.76	2.76	A42457	TRANSFER P-CARD - FUEL LOCK - INTERNATIONAL FEE
6/22/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42515	PUBLIC WORKS COORDINATOR
6/08/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E42409	WATER SUPERINTENDENT
6/17/2026	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	140.00	140.00	A42457	TRANSFER P-CARD - FRENCH LICK - CONF. J. JONES
6/22/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E42515	TOWN EXEC. ADMIN ASST
6/08/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42409	PUBLIC WORKS COORDINATOR
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	12.81	12.81	A42457	TRANSFER P-CARD - AMAZON - ENGRAVING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
6/22/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42515	TOWN MANAGER
6/08/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E42409	TOWN EXEC. ADMIN ASST
6/17/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	124.50	124.50	A42457	TRANSFER P-CARD - AMAZON - PRINTER
6/18/2026	108	TOWN OF WHITELAND	WEBSITE MAINTENANCE	66.64	66.64	A42462	TRANSFER P-CARD - EVENT CALENDAR
6/22/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42515	UTILITY CLERK
6/08/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42409	TOWN MANAGER
6/17/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	24.99	24.99	A42457	TRANSFER P-CARD - AMAZON - TABLET MOUNT
6/18/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	30.26	30.26	A42462	TRANSFER P-CARD - AMAZON - 2 PIPE TAPES
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	28.44	28.44	E42451	170 BOONE ST SEC LT
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	21.51	21.51	e42375	BASIC LIFE -JUNE COVERAGE
6/08/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42409	UTILITY CLERK
6/22/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	207.82	207.82	E42515	HR FINANCE OFFICE - PART-TIME
6/18/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	41.99	41.99	A42462	TRANSFER P-CARD - OFFICE 360
6/17/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	54.00	54.00	A42457	TRANSFER P-CARD - MICROSOFT - SUBSCRIPTION
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	72.37	72.37	E42451	500 S UA 31 WATER TOWER
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.38	5.38	e42375	ADD-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	DEPUTY CLERK	597.29	597.29	E42515	DEPUTY CLERK
6/08/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	100.00	100.00	E42409	HR FINANCE OFFICE - PART-TIME
6/18/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	36.40	36.40	A42462	TRANSFER P-CARD - AMAZON
6/17/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	8.00	8.00	A42457	TRANSFER P-CARD - MICROSOFT - SUBSCRIPTION
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	57.68	57.68	E42451	369 CENTER ST
6/08/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	125.66	125.66	e42375	STD/LTD-JUNE COVERAGE
6/22/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42515	CLERK TREASURER
6/08/2026	48	PAYROLL FUND	DEPUTY CLERK	561.50	561.50	E42409	DEPUTY CLERK
6/18/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	52.00	52.00	A42462	TRANSFER P-CARD - MICROSOFT - SUBSCRIPTION
6/17/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.34	58.34	A42457	TRANSFER P-CARD - MICROSOFT - SUBSCRIPTION
6/16/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	239.41	239.41	E42451	150 ST CHARLES WAY
6/22/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.33	158.33	E42532	WATER CELL PHONES
6/17/2026	13	DUKE ENERGY	ELECTRIC	814.90	814.90	E42468	WATE TOWER
6/17/2026	13	DUKE ENERGY	ELECTRIC	814.90	814.90	E42467	WATER TOWER
6/01/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	50506.52	50506.52	E42379	WATER CHARGES
6/19/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	10631.74	10631.74	E42498	WATER SALES TAX -
6/10/2026	8	METRO FIBERNET LLC	TELEPHONES	149.94	149.94	E42437	INTERNET

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
6/22/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	666.15	666.15	E42515	TOWN COUNCIL (5)
6/08/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42409	CLERK TREASURER
6/11/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2629.71	2629.71	E42439	MEDICAL INSURANCE
6/16/2026	108	TOWN OF WHITELAND	PILOT FEES TRANSFER OUT	46008.11	46008.11	A42448	2026 WATER PILOT FEES
6/17/2026	108	TOWN OF WHITELAND	SCHOOLING & INSTRUCTION	400.00	400.00	A42457	TRANSFER P-CARD - ALLIANCE OF INDIANA - DSL (D. GESS)
6/18/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.34	58.34	A42462	TRANSFER P-CARD - MICROSOFT - SUBSCRIPTION
6/08/2026	108	TOWN OF WHITELAND	DEPRECIATION TRANSFER OUT	220000.00	220000.00	A42429	2026 DEPRECIATION REVENUE EXPENSE
6/09/2026	296	UNITED POSTAL SERVICE	POSTAGE	845.51	845.51	8279	POSTAGE FOR CCR REPORT TO RESIDENTS
6/22/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	385.80	385.80	8281	7 OF 10 MONTHLY INSTALLMENTS
6/24/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	512.80	512.80	8282	GASOLINE
6/01/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	321.16	321.16	8283	DENTAL INSURANCE -DUE JUNE
6/30/2026	25	IUPPS	LOCATES	188.58	188.58	8284	LOCATE TICKET FEES
6/30/2026	32	LOWES	OTHER MATERIALS & SUPPLIES	525.41	525.41	8285	SUPPLIES - PROF MARKING WAND
6/30/2026	62	BOYCE COMPANY INC.	POSTAGE	469.97	469.97	8286	MAIL SERVICE POSTAGE
6/30/2026	81	PURCHASE POWER	GASOLINE & DIESEL FUEL	66.67	66.67	8287	REFILL POSTAGE
6/30/2026	87	UTILITY SUPPLY COMPANY	MATERIALS & SUPPLIES	44086.18	44086.18	8288	SUPPLIES - RUBBER METER GASKET
6/30/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE	211.13	211.13	8289	supplies - machine screw, washer flat met
6/30/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	250.65	250.65	8290	MONTHLY SUPPORT
6/30/2026	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	77.52	77.52	8291	CONTRACT CHARGE
6/30/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	102.52	102.52	8292	contract charge: sn wkn03129 sn 2ua11140
6/30/2026	211	PRINTWORKS	PRINTING & ADVERTISING	1895.00	1895.00	8293	WATER QUALITY REPORT MAILING
6/30/2026	237	ARW TRUCKING INC.	OTHER MISC. & REIMBURSEMENTS	6225.00	6225.00	8294	HAUL AWAY OLD PROJECT SPOILS
6/30/2026	280	EXCEEDION, LLC	WEBSITE MAINTENANCE	157.50	157.50	8295	SERVICE- FIX WEBSITE ISSUES
6/30/2026	326	WILLIAMS BARRETT AND	LEGAL	598.00	598.00	8296	LEGAL FEES
6/30/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	337.44	337.44	8297	UNIFORMS
6/30/2026	369	FRONTLINE LLC	EQUIPMENT MAINTENANCE	737.00	737.00	8298	PURCHASE/ INSTALL REPLACEMENT FAN
6/30/2026	99999	CAMMIE GREGORY	DEPOSIT REFUNDS / OVERPAYMENTS	188.92	188.92	8299	UTILITIES OVERPAYMENT
6/30/2026	99999	DONALD THARP	DEPOSIT REFUNDS / OVERPAYMENTS	94.07	94.07	8300	UTILITY OVERPAYMENT -237 CREEKWAY CT
6/30/2026	99999	JOYCE PARTON	DEPOSIT REFUNDS / OVERPAYMENTS	150.00	150.00	8301	DEPOSIT REFUND
6/30/2026	99999	SANDEEP SINGH	DEPOSIT REFUNDS / OVERPAYMENTS	308.41	308.41	8302	UTILITIES OVERPAYMENT
6/30/2026	99999	SHEILA STATES	DEPOSIT REFUNDS / OVERPAYMENTS	8.48	8.48	8303	UTILITIES OVERPAYMENT
6/30/2026	99999	WILLIAM LINCKS	DEPOSIT REFUNDS /	108.06	108.06	8304	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)
		Checks: 0 - 8304		421050.28	421050.28		

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

July 14, 2026

M. Mich
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 421050.28.

Dated this 14th day of July.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker
BRAD GOEDEKER

Debra Hendrickson
DEBRA HENDRICKSON

Joseph Csikos
JOSEPH CSIKOS

Signatures of Governing Board