

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 08.11.26

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/21/2026	108	TOWN OF WHITELAND	FD - CCD - MISC SUPPLIES	129.98	129.98	E42767	P-CARD TRANSACTION - AMAZON - GEAR KEEPER
7/20/2026	48	PAYROLL FUND	FIREFIGHTERS	6273.64	6273.64	E42816	FIREFIGHTERS
7/06/2026	48	PAYROLL FUND	FIREFIGHTERS	5976.30	5976.30	E42680	FIREFIGHTERS
7/21/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	82.99	82.99	E42767	P-CARD TRANSACTION - YOUTUBE TV - FIRE DEPT.
7/06/2026	500	HUNTINGTON PUBLIC	FIRE-HUNTINGTON BI-ANNUAL BOND PAYMENT	95273.22	95273.22	1984	BI ANNUAL BOND PAYMENT
7/31/2026	41	PETRO'S CULLIGAN	MISC SERVICE CHARGES	47.74	47.74	1993	SUPPLIES -SOLAR SALT
7/31/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE & REPAIRS	6.78	6.78	1994	CREDIT FROM OVERPAYMENT -FIRE
7/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE MAINTENANCE & REPAIRS	7700.66	7700.66	1995	SERVICE- CROSS TUBE AND TIE ROD
7/31/2026	374	IRISH BROTHERS, INC.	MISC SERVICE CHARGES	25.00	25.00	1996	QUARTERLY PEST CONTROL
7/31/2026	380	MISTER ICE OF INDIANAPOLIS,	MISC SERVICE CHARGES	278.00	278.00	1997	ICE MACHINE LEASE
7/31/2026	386	SES INVESTMENTS LLC	VEHICLE MAINTENANCE & REPAIRS	53.83	53.83	1998	SUPPLIES /SERVICE- WHELEN RED LENS
7/31/2026	483	BREWER MECHANICAL	MISC REPAIRS	440.00	440.00	1999	SERVICE- BREWER COMMERCIAL CARE PLAN
Checks: 0 - 1999				116288.14	116288.14		

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

August 11, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

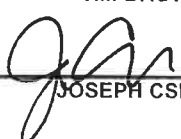
FIRE GENERAL OPERATING FUND

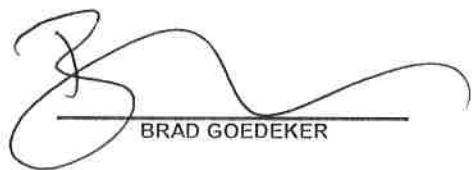
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 116288.14.

Dated this 11st day of August.


RICHARD HILL

DEBRA HENDRICKSON


TIM BROWN

JOSEPH CSIKOS


BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 08.11.26

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/17/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	635.13	635.13	E42807	VISION
7/06/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	11179.25	11179.25	E42682	Payroll Clearing
7/20/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	11066.50	11066.50	E42819	Payroll Clearing
7/20/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	14207.94	14207.94	E42820	Payroll Clearing
7/06/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13780.48	13780.48	E42683	Payroll Clearing
7/06/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3222.88	3222.88	E42684	Payroll Clearing
7/20/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3322.82	3322.82	E42821	Payroll Clearing
7/06/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3877.84	3877.84	E42685	Payroll Clearing
7/20/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3928.55	3928.55	E42822	Payroll Clearing
7/20/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1850.07	1850.07	E42823	Payroll Clearing
7/06/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1764.75	1764.75	E42686	Payroll Clearing
7/06/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	310.17	310.17	E42692	Payroll Clearing
7/17/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	17.05	17.05	E42807	BASIC LIFE
7/20/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	304.36	304.36	E42829	Payroll Clearing
7/06/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	79720.83	79720.83	E42681	Payroll Clearing
7/20/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	83125.09	83125.09	E42818	Payroll Clearing
7/20/2026	51	PERF	PAYROLL - PERF - INPRS	12382.26	12382.26	E42824	Payroll Clearing
7/06/2026	51	PERF	PAYROLL - PERF - INPRS	12353.50	12353.50	E42687	Payroll Clearing
7/06/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	76.49	76.49	E42688	Payroll Clearing
7/20/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	108.24	108.24	E42825	Payroll Clearing
7/22/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	2433.70	2433.70	E42850	PAYROLL CLEARING
7/06/2026	198	PHYSICIANS HEALTH PLAN OF	PAYROLL - HEALTH INSURANCE - PHP	2483.51	2483.51	E42691	Payroll Clearing
7/06/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E42689	Payroll Clearing
7/20/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E42826	Payroll Clearing
7/06/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	111.20	111.20	E42690	Payroll Clearing
7/20/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	109.61	109.61	E42827	Payroll Clearing

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 2 of 2 Pages

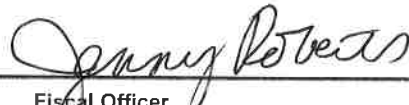
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
7/23/2026	99999	TYLER PERRY	PAYROLL - NET SALARIES	2091.61	2091.61	9174	PAYROLL 07/06/26 - 07/19/26
		Checks: 0 - 9174		265169.75	265169.75		

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

August 11, 2026


Fiscal Officer

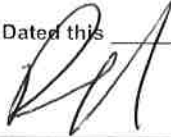
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 265169.75.

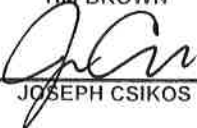
Dated this 11st day of August.


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 - GENERAL OPERATING FUND 08.11.26

Page 1 of 6 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/20/2026	48	PAYROLL FUND	PERF RETIREMENT	862.98	862.98	E42812	Empr Liability PERF
7/06/2026	48	PAYROLL FUND	PERF RETIREMENT	693.15	693.15	E42676	Empr Liability PERF
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	92.78	92.78	E42812	Empr Liability Medicare
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	473.43	473.43	E42676	Empr Liability FICA
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	396.66	396.66	E42812	Empr Liability FICA
7/06/2026	48	PAYROLL FUND	PART-TIME LABORER	2280.00	2280.00	E42676	P/T LABORER
7/20/2026	48	PAYROLL FUND	PART-TIME LABORER	2280.00	2280.00	E42812	P/T LABORER
7/06/2026	48	PAYROLL FUND	OVERTIME	179.17	179.17	E42676	OVERTIME - MVH
7/20/2026	48	PAYROLL FUND	OVERTIME	15.27	15.27	E42812	OVERTIME - MVH
7/06/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1561.48	1561.48	E42676	LABORER - STR - SEWER - WATER
7/20/2026	48	PAYROLL FUND	LABORER - MECHANIC	4377.02	4377.02	E42812	LABORER - MECHANIC
7/06/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	4448.07	4448.07	E42676	PUBLIC WORKS COORDINATOR
7/20/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E42812	PUBLIC WORKS COORDINATOR
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	127.11	127.11	E42676	Empr Liability Medicare
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	131.41	131.41	E42812	Empr Liability Medicare
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	543.42	543.42	E42676	Empr Liability FICA
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	561.86	561.86	E42812	Empr Liability FICA
7/06/2026	48	PAYROLL FUND	FIREFIGHTERS	12133.70	12133.70	E42676	GEN - FIREFIGHTERS
7/20/2026	48	PAYROLL FUND	FIRE MARSHAL	13272.43	13272.43	E42812	FIRE MARSHAL
7/06/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E42676	FIRE MARSHAL
7/20/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E42812	FIRE DEPUTY CHIEF
7/06/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E42676	FIRE DEPUTY CHIEF
7/20/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E42812	FIRE CHIEF
7/06/2026	48	PAYROLL FUND	PERF- RETIREMENT	5760.84	5760.84	E42676	Empr Liability PERF
7/20/2026	48	PAYROLL FUND	FICA MEDICARE TAX	5198.75	5198.75	E42812	Empr Liability Medicare
7/06/2026	48	PAYROLL FUND	FICA MEDICARE TAX	4108.23	4108.23	E42676	Empr Liability FICA
7/20/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3235.20	3235.20	E42812	Empr Liability FICA
7/06/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E42676	DEPUTY MARSHAL SERGEANT (2)
7/20/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	8242.29	8242.29	E42812	OPERATIONS ADMIN SPECIALIST
7/06/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E42676	OPERATIONS ADMIN SPECIALIST
7/20/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22084.30	22084.30	E42812	DEPUTY MARSHAL (8)
7/06/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	23900.62	23900.62	E42676	DEPUTY MARSHAL (8)
7/20/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E42812	DEPUTY MARSHAL LIEUTENANT (2)
7/06/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E42676	DEPUTY MARSHAL LIEUTENANT (2)
7/20/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E42812	TOWN MARSHAL
7/06/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E42676	TOWN MARSHAL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 2 of 6 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/21/2026	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	3377.06	3377.06	E42764	P-CARD TRANSACTION - REFUND FOR TAX - TELEFLORA
7/06/2026	48	PAYROLL FUND	OVERTIME	171.00	171.00	E42676	OVERTIME - POLICE
7/20/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E42812	CODE ENFORCEMENT
7/21/2026	108	TOWN OF WHITELAND	TELEPHONES - ALL	84.08	84.08	E42764	P-CARD TRANSACTION - MASTERS TELECOM
7/20/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E42812	BUILDING COMMISSIONER
7/06/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E42676	CODE ENFORCEMENT
7/21/2026	108	TOWN OF WHITELAND	LR&S GARAGE & MOTOR	202.11	202.11	E42764	P-CARD TRANSACTION - PICKETT EQUIP. PUMP
7/06/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E42676	BUILDING COMMISSIONER
7/20/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E42812	Empr Liability PERF
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	9.98	9.98	E42764	P-CARD TRANSACTION - AMAZON - FILE ORGANIZER
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	64.01	64.01	E42803	STD/LTS
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E42812	Empr Liability Medicare
7/06/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E42676	Empr Liability PERF
7/21/2026	108	TOWN OF WHITELAND	VEHICLE MAINTENANCE	717.00	717.00	E42764	P-CARD TRANSACTION - PREMIER AUTOBODY -VEHICLE DAMAGE
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	494.42	494.42	E42803	STD/LTS
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E42812	Empr Liability FICA
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E42676	Empr Liability Medicare
7/21/2026	108	TOWN OF WHITELAND	IT SERVICES	126.00	126.00	E42764	P-CARD TRANSACTION - MICROSOFT (21)
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	24.27	24.27	E42803	STD/LTS
7/20/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E42812	Empr Liability PERF
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E42676	Empr Liability FICA
7/21/2026	108	TOWN OF WHITELAND	IT SERVICES	75.00	75.00	E42764	P-CARD TRANSACTION - MICROSOFT (6)
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	110.01	110.01	E42803	STD/LTS
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.28	29.28	E42812	Empr Liability Medicare
7/06/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.82	203.82	E42676	Empr Liability PERF
7/21/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	82.99	82.99	E42764	P-CARD TRANSACTION - YOUTUBE TV - POLICE DEPT.
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.30	17.30	E42803	VISION
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.25	125.25	E42812	Empr Liability FICA
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.33	29.33	E42676	Empr Liability Medicare
7/21/2026	108	TOWN OF WHITELAND	SUPPLIES	22.10	22.10	E42764	P-CARD TRANSACTION - AMAZON - USB EXTENSION CORDS
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	161.52	161.52	E42803	VISION
7/20/2026	48	PAYROLL FUND	HR FINANCE OFFICE -	200.00	200.00	E42812	HR FINANCE OFFICE - PART-TIME

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 3 of 6 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER SUM,FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.44	125.44	E42676	Empr Liability FICA
7/21/2026	108	TOWN OF WHITELAND	SUPPLIES	93.98	93.98	E42764	P-CARD TRANSACTION - WALMART -SUPPLIES
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	678.75	678.75	E42760	141 S STATE ST
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.84	5.84	E42803	VISION
7/20/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42812	UTILITY CLERK
7/06/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	203.13	203.13	E42676	HR FINANCE OFFICE - PART-TIME
7/21/2026	108	TOWN OF WHITELAND	SUPPLIES	17.76	17.76	E42764	P-CARD TRANSACTION - WALMART - FRAMES
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	55.42	55.42	E42760	170 BOONE ST
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	20.37	20.37	E42803	VISION
7/20/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E42812	DEPUTY CLERK
7/06/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42676	UTILITY CLERK
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	111.47	111.47	E42764	P-CARD TRANSACTION - WALMART - SUPPLIES
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	21.08	21.08	E42760	569 E MAIN ST GARAGE
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	2.25	2.25	E42803	ADD
7/20/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42812	CLERK TREASURER
7/06/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E42676	DEPUTY CLERK
7/21/2026	108	TOWN OF WHITELAND	UNIFORMS	144.99	144.99	E42764	P-CARD TRANSACTION - AMAZON - MITCHELL EARPIECE
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	486.58	486.58	E42760	549 E MAIN ST
7/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42714	STREET LIGHTS
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	1.13	1.13	E42803	ADD
7/20/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42812	TOWN EXEC. ADMIN ASST
7/06/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42676	CLERK TREASURER
7/21/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	88.37	88.37	E42764	P-CARD TRANSACTION - MAPCO EXPRESS - GAS
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	29.19	29.19	E42760	50 CENTER ST
7/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42714	STREET LIGHTS
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	21.00	21.00	E42803	ADD
7/20/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42812	TOWN MANAGER
7/06/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42676	TOWN EXEC. ADMIN ASST
7/21/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	8.36	8.36	E42764	P-CARD TRANSACTION - FOOD - K-9 TRAINING
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	E42760	569 MAIN STREET SHED
7/24/2026	351	CELLCO PARTNERSHIP	TELEPHONE	123.39	123.39	E42911	CELL PHONES
7/13/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	15.68			DIR GRAHAM RD N
7/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.01	13.01	E42714	STREET LIGHTS
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.50	3.50	E42803	ADD
7/06/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42676	TOWN MANAGER
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	32.01	32.01	E42812	Empr Liability Medicare

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 4 of 6 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
7/20/2026	51	PERF	PERF RETIREMENT	716.57	716.57	E42831	PERF - DEPT. 300
7/21/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	12.46	12.46	E42764	P-CARD TRANSACTION - JACK'S PIZZA FOOD - K-9 TRAINING
7/13/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	E42760	MILLSTONE STREET LIGHTS
7/24/2026	351	CELLCO PARTNERSHIP	AIRCARDS	358.75	358.75	E42911	CELL PHONES
7/13/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	179.94			whiteland rd lighting
7/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E42714	STREET LIGHTS -BRIAR CREEK RANCHES
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	13.88	13.88	E42803	BASIC LIFE
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	23.67	23.67	E42676	Empr Liability Medicare
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	136.86	136.86	E42812	Empr Liability FICA
7/20/2026	51	PERF	PERF- RETIREMENT	4442.11	4442.11	E42831	PERF - DEPT. 200
7/23/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2063.00	2063.00	E42876	medical insurance
7/21/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	62.42	62.42	E42764	P-CARD TRANSACTION - GAS - K-9 TRAINING
7/13/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	16.67	16.67	E42760	549 E MAIN ST
7/24/2026	351	CELLCO PARTNERSHIP	TELEPHONE	82.26	82.26	E42911	CELL PHONES
7/13/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	249.51			OAKVILLE SUB
7/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E42714	street lights- briar creek ranches
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	83.30	83.30	E42803	BASIC LIFE
7/20/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E42812	Empr Liability PERF
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	101.19	101.19	E42676	Empr Liability FICA
7/20/2026	51	PERF	PERF - INPRS - RETIREMENT	370.51	370.51	E42831	PERF - DEPT. 20
7/23/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	15961.72	15961.72	E42876	medical insurance
7/21/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	5.10	5.10	E42764	P-CARD TRANSACTION - FOOD - K-9 TRAINING
7/13/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	1619.86	1619.86	E42760	WHITELAND STREET LTS
7/24/2026	351	CELLCO PARTNERSHIP	TELEPHONE	399.82	399.82	E42915	LANDLINE PHONES
7/24/2026	351	CELLCO PARTNERSHIP	AIRCARDS	582.84	582.84	E42911	CELL PHONES
7/10/2026	88	CENTERPOINT ENERGY	CENTERPOINT	96.86	96.86	E42743	141 S STATE ST
7/15/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	83.15	83.15	E42799	549 E MAIN ST
7/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E42714	street lights
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.46	4.46	E42803	BASIC LIFE
7/06/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	178.35	178.35	E42676	Empr Liability PERF
7/20/2026	48	PAYROLL FUND	TOWN COUNCIL PRESIDENT (1)	194.31	194.31	E42812	TOWN COUNCIL PRESIDENT (1)
7/20/2026	51	PERF	PERF - INPRS - RETIREMENT	203.83	203.83	E42831	PERF - DEPT. 10
7/23/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	443.38	443.38	E42876	medical insurance
7/21/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	5.10	5.10	E42764	P-CARD TRANSACTION - FOOD - K-9 TRAINING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 5 of 6 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
7/13/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	28.44	28.44	E42760	170 BOONE ST SEC LT
7/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	399.81	399.81	E42915	LANDLINE PHONES
7/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	220.76	220.76	E42911	CELL PHONES
7/10/2026	88	CENTERPOINT ENERGY	ELECTRIC - TOWN HALL	22.78	22.78	E42743	549 E MAIN ST
7/15/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	155.95	155.95	E42799	549 E MAIN ST
7/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	312.24	312.24	E42714	street lights
7/13/2026	8	METRO FIBERNET LLC	IT SERVICES	149.96	149.96	E42763	internet
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.93	8.93	E42803	BASIC LIFE
7/20/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	660.50	660.50	E42812	TOWN COUNCIL (5)
7/06/2026	48	PAYROLL FUND	GENERAL - OVERTIME TOWN MANAGER	45.68	45.68	E42676	OVERTIME - GENERAL
7/20/2026	51	PERF	PERF - INPRS - RETIREMENT	173.23	173.23	E42831	PERF - DEPT. 1
7/23/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2149.64	2149.64	E42876	medical insurance
7/21/2026	108	TOWN OF WHITELAND	GASOLINE & DIESEL FUEL	82.04	82.04	E42764	P-CARD TRANSACTION - GAS - K-9 TRAINING
7/20/2026	103	WHITELAND UTILITIES	WATER & SEWER MONTHLY	868.64	868.64	14556	TOWN HALL/PD
7/24/2026	99999	TODD STOGSDILL	LABORER - SEWER - STREET - WATER (1)	37.26	37.26	014557	REIMBURSEMENT OF MEDICAL INSURANCE OVERAGE
7/27/2026	53	PREMIER AG CO-OP, INC.	FUEL	10490.84	10490.84	14558	gasoline-INV 2060343/2060830/2060907/2061057
7/31/2026	4	BARGERSVILLE UTILITIES	INSURANCE REIMBURSEMENTS	4979.99	4979.99	14559	SERVICE- POLE REPLACEMENT FROM VEHICLE ACCIDENT
7/31/2026	11	AIM MEDIA INDIANA	LEGAL NOTICES & PUBLICATIONS	35.70	35.70	14560	SERVICE- PUBLISHERS CLAIM
7/31/2026	16	W.W. GRAINGER INC.	BUILDING - GENERAL MAINTENANCE	9.67	9.67	14561	COUNTERSUNK CLEANOUT PLUG
7/31/2026	29	DELANEY WILSON	FARMER-ENGAGEMENT	150.00	150.00	14562	FARMERS MARKET MUSIC- 08/18/26
7/31/2026	31	TOWN OF NEW WHITELAND	HOTELS & TRAVEL	442.81	442.81	14563	2026 ILMCT ANNUAL LODGING
7/31/2026	32	LOWES	MISC SUPPLIES	102.85	102.85	14564	SUPPLIES - FLEX SEAL
7/31/2026	33	MACALLISTER MACHINERY CO	LR&S GARAGE & MOTOR	7807.61	7807.61	14565	SUPPLIES- STEAM MACHINE REPAIRS
7/31/2026	38	CROSSROAD ENGINEERS, PC	ENGINEERING	357.00	357.00	14566	PROFESSIONAL FEES- WHITELAND CCMG PROJECT
7/31/2026	77	JOHNSON MEMORIAL	HEALTH INSURANCE	336.00	336.00	14567	DRUG TESTING- NEW HIRE/ Q2 RANDOM/ POST ACCIDENT
7/31/2026	78	MILESTONE CONTRACTORS.	LR&S MATERIALS	211.48	211.48	14568	SUPPLIES - ASPHALT
7/31/2026	89	WHITELAND AUTO SUPPLY	LR&S GARAGE & MOTOR	497.88	497.88	14569	SUPPLIES -TPGG;E 20 AMP BRASS
7/31/2026	91	ADS CONSULTING INC	FINANCIAL	9900.00	9900.00	14570	CONSULTING SERVICES
7/31/2026	93	PREMIER OUTDOOR POWER	LR&S MATERIALS	57.00	57.00	14571	MOWER BLADE SHARPEN
7/31/2026	114	INDY SOUTH IT LLC	IT SERVICES	193.75	193.75	14572	SERVICE- MONTHLY SUPPORT
7/31/2026	170	MCCARTY MULCH & STONE	LR&S MATERIALS	4200.00	4200.00	14573	BRUSH DUMP-(1)
7/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE TIRES	509.38	509.38	14574	services- flat repair
7/31/2026	199	CANON FINANCIAL SERVICES.	STATION PRINTER	89.04	89.04	14575	CONTRACT CHARGE: SN:4CD01015

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 6 of 6 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			SUBSCRIPTIONS				4JB12470
7/31/2026	233	NELBUD SERVICES LLC	BUILDING - GENERAL MAINTENANCE	185.45	185.45	14577	SERVICE- FIRE EXTINGUISHER ANNUAL ASSESSMENT
7/31/2026	237	ARW TRUCKING INC.	EQUIPMENT & RENTAL	1000.00	1000.00	14578	SERVICE- HAUL FROM STREET DEPT
7/31/2026	242	INDIANAPOLIS EMS	EMS SUPPLIES	522.90	522.90	14579	supplies -ems supplies
7/31/2026	267	GALLS, LLC	UNIFORMS	245.95	245.95	14580	SUPPLIES -BOOTS
7/31/2026	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	4931.60	4931.60	14581	PROFESSIONAL FEES -CORE 5 LOGISTICS BLDG 2
7/31/2026	279	TIREHUB, LLC	VEHICLE TIRES	561.00	561.00	14582	SUPPLIES-TIRES
7/31/2026	307	FLETCHER CHRYSLER	LR&S GARAGE & MOTOR	168.80	168.80	14583	SUPPLIES -ABLE -GEAR
7/31/2026	326	WILLIAMS BARRETT AND	LEGAL	10853.42	10853.42	14584	LEGAL FEES
7/31/2026	327	ETCHED IN STONE LLC	DONATIONS	113.00	113.00	14585	EMBROIDERY SERVICES- CADETS
7/31/2026	338	BARADA ASSOCIATES INC	HR ONBOARDING	90.00	90.00	14586	BACKGROUND CHECKS- NEW HIRES
7/31/2026	349	PLYMATE'S MATMAN	UNIFORMS	468.05	468.05	14587	UNIFORMS
7/31/2026	364	PRIME PAY LLC	HEALTH INSURANCE	209.31	209.31	14588	service- cobra complaine/ hra compliance
7/31/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	61.00	61.00	14589	SERVICE - ADD NEW TORNADO SIREN
7/31/2026	442	DAVE O'MARA CONTRACTOR,	LR&S- ROAD IMPROVEMENTS	88532.84	88532.84	14590	
7/31/2026	477	RAY O'HERRON CO INC	UNIFORMS	774.14	774.14	14591	UNIFORM SHIRTS
7/31/2026	489	LOCAL GOVERNMENT	FINANCIAL	135.00	135.00	14592	SERVICE- CONSULTING ON BANK RECS/ SUZY BASS
7/31/2026	501	BEST RENTS LLC	EQUIPMENT & RENTAL	3750.00	3750.00	14593	RENTAL- GRAPPLE TRUCK
7/31/2026	99999	JENNIFER ROBERTS	HOTELS & TRAVEL	291.84	291.84	14594	MILEAGE REIMBURSEMENT FOR ILMCT SCHOOL
		Checks: 0 - 14594		361181.40	360736.27		

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

August 11, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

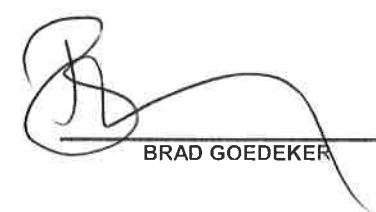
GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 6 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 361181.40.

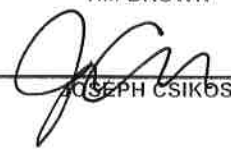
Dated this 11st day of August.


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 - GENERAL OPERATING ACCOUNT 08.11.26

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.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

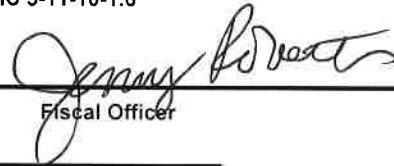
Page 1 of 1 Pages

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)
07/31/2026	93	PREMIER OUTDOOR POWER	LR&S MATERIALS	60 00	60 00	14595	SERVICE- BLADE SHARPENING
07/31/2026	199	CANON FINANCIAL SERVICES,	STATION PRINTER	89 04	89 04	14596	CONTRACT CHARGE: SN:4CD01015
		Checks: 14595 - 14596		149 04	149 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

August 11, 2026


Fiscal Officer

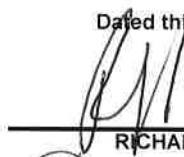
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 149.04.

Dated this 11st day of August.


RICHARD HILL


TIM BROWN


BRAD GOEDEKER


DEBRA HENDRICKSON


JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 08.11.26

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/17/2026	108	TOWN OF WHITELAND	CREDIT CARDS	57295.76	57295.76	E42808	UTILITY COLLECTIONS CC TRANSFER
7/31/2026	108	TOWN OF WHITELAND	CREDIT CARDS	74826.73	74826.73	E42977	utility collections cc funds transfer -SEWER
7/17/2026	108	TOWN OF WHITELAND	CREDIT CARDS	2475.67	2475.67	E42808	UTILITY COLLECTIONS CC TRANSFER
7/31/2026	108	TOWN OF WHITELAND	CREDIT CARDS	21611.52	21611.52	E42977	utility collections cc funds transfer -STORM
7/03/2026	345	INVOICE CLOUD INC	CREDIT CARDS	318.11	318.11	E42942	INVOICE CLOUD REJECT-
7/16/2026	345	INVOICE CLOUD INC	CREDIT CARDS	150.00	150.00	E42944	INVOICE CLOUD REJECT
7/28/2026	345	INVOICE CLOUD INC	CREDIT CARDS	104.50	104.50	E42943	INVOICE CLOUD REJECT
7/28/2026	345	INVOICE CLOUD INC	CREDIT CARDS	142.00	142.00	E42945	INVOICE CLOUD REJECT
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E42838	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	1100.00	1100.00	E42839	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E42847	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42849	POLICE REPORT PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42835	POLICE REPORT PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42848	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
7/17/2026	108	TOWN OF WHITELAND	CREDIT CARDS	46979.37	46979.37	E42808	UTILITY COLLECTIONS CC TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	125.60	125.60	E42840	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E42843	permit fee paid by cc funds transfer
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	e42842	permit fee paid by cc funds transfer
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	1687.75	1687.75	E42845	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E42846	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E42844	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	E42837	POLICE REPORT PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	46090.15	46090.15	E42841	PERMIT FEES PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E42851	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	216.45	216.45	E42854	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	46239.20	46239.20	e42855	PERMIT FEES PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42863	POLICE REPORT PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42868	INCIDENT REPORT PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42857	POLICE REPORT FEE PAID BY CC FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42861	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E42862	PERMIT FEE PAID BY CC FUNDS TRNASFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42858	RENTAL DEPOSIT- 475 HUMMINGBIRD LN- BROOKE REEDY
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42856	rental deposit paid by cc funds transfer
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E42852	PERMIT FEE PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42870	ACCIDENT REPORT PAID BY CC UFNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42853	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42871	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
7/21/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42836	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E42869	CITATION FEE PAID BY CC FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E42874	CITATION FEE PAID BY CC FUNDS TRANSFER
7/31/2026	108	TOWN OF WHITELAND	CREDIT CARDS	70348.90	70348.90	E42977	utility collections cc funds transfer -water
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E42872	PERMIT 2026-007- QC COMMUNICATIONS
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E42859	PERMIT FEE PAID BY C FUNDS TRANSFER
7/22/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E42873	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
		Checks: 0 - 0		371647.71	371647.71		

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

August 11, 2026


Fiscal Officer

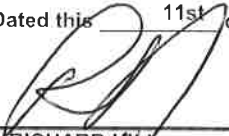
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

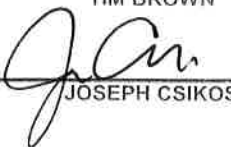
CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 2 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 371647.71.

Dated this 11th day of August.


RICHARD HILL

DEBRA HENDRICKSON


TIM BROWN

JOSEPH CSIKOS


BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 08.11.26

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

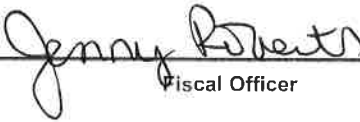
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
7/17/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	56423.26	56423.26	E42809	UTILITY COLLECTIONS FUNDS TRANSFER
7/31/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	29484.93	29484.93	E42978	UTILITY COLLECTIONS FUNDS TRANSFER-SEWER
7/17/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	35508.91	35508.91	E42809	UTILITY COLLECTIONS FUNDS TRANSFER
7/31/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	10970.95	10970.95	E42978	UTILITY COLLECTIONS FUNDS TRANSFER-STORM
7/17/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	46169.36	46169.36	E42809	UTILITY COLLECTIONS FUNDS TRANSFER
7/31/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	25638.01	25638.01	E42978	UTILITY COLLECTIONS FUNDS TRANSFER-WATER
		Checks: 0 - 0		204195.42	204195.42		

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

August 11, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

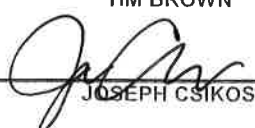
DEPOSIT COLLECTIONS FUND

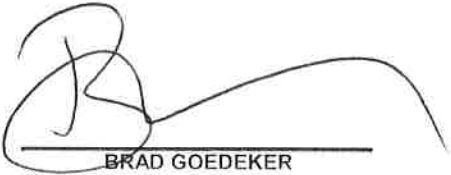
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 204195.42.

Dated this 11st day of August.


RICHARD HILL

DEBRA HENDRICKSON


TIM BROWN

JOSEPH CSIKOS


BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 08.11.26

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1704.00	1704.00	E42813	Empr Liability Medicare
7/06/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1351.59	1351.59	E42677	Empr Liability PERF
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	893.43	893.43	E42813	Empr Liability FICA
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	178.49	178.49	E42677	Empr Liability Medicare
7/20/2026	48	PAYROLL FUND	OVERTIME - WATER	404.22	404.22	E42813	OVERTIME - WATER
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	763.25	763.25	E42677	Empr Liability FICA
7/20/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	2052.63	2052.63	E42813	LABORER - WATER - STR - SEWER
7/06/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1775.43	1775.43	E42677	LABORER - WATER - STR - SEWER
7/20/2026	48	PAYROLL FUND	LABORER - WATER	4457.38	4457.38	E42813	WATER LABORER
7/06/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1221.16	1221.16	E42677	LABORER - WATER - SEWER
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	7.88	7.88	E42798	P-CARD TRANSACTION - AMAZON - USB C TO C CABLE (STEVEN)
7/20/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E42813	WATER SUPERINTENDENT
7/06/2026	48	PAYROLL FUND	LABORER - WATER	2442.40	2442.40	E42677	WATER LABORER
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	21.84	21.84	E42798	P-CARD TRANSACTION - AMAZON - STORAGE CLIPBOARD BOX
7/20/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42813	PUBLIC WORKS COORDINATOR
7/06/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E42677	WATER SUPERINTENDENT
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	99.82	99.82	E42798	P-CARD TRANSACTION - OFFICE 360 - OFFICE SUPPLIES
7/20/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E42813	TOWN EXEC. ADMIN ASST
7/06/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42677	PUBLIC WORKS COORDINATOR
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	8.32	8.32	E42798	P-CARD TRANSACTION - AMAZON - OTTERBOX CLIP (DAKOTA)
7/20/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42813	TOWN MANAGER
7/06/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E42677	TOWN EXEC. ADMIN ASST
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	75.18	75.18	E42798	P-CARD TRANSACTION - AMAZON - SUPPLIES
7/20/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42813	UTILITY CLERK
7/06/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42677	TOWN MANAGER
7/21/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	57.69	57.69	E42798	P-CARD TRANSACTION - AMAZON - SUPPLIES
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	125.66	125.66	E42804	STD/LTD
7/06/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42677	UTILITY CLERK
7/20/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E42813	HR FINANCE OFFICE - PART-TIME
7/21/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	136.61	136.61	E42798	P-CARD TRANSACTION - AMAZON - SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	32.59	32.59	E42804	VISION
7/20/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E42813	DEPUTY CLERK
7/06/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	203.11	203.11	E42677	HR FINANCE OFFICE - PART-TIME
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	395.46	395.46	E42761	150 ST CHARLES WAY
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.38	5.38	E42804	ADD
7/20/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42813	CLERK TREASURER
7/06/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E42677	DEPUTY CLERK
7/21/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	52.00	52.00	E42798	P-CARD TRANSACTION - MICROSOFT
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	22.81	22.81	E42761	500 S US 31-WATER TOWER
7/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.35	158.35	E42912	CELL PHONES
7/15/2026	13	DUKE ENERGY	ELECTRIC	861.07	861.07	e42800	WATER TOWER
7/01/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	59640.25	59640.25	E42633	WATER CHARGES - 05.14.26 -06.11.26
7/20/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	11234.27	11234.27	E42830	WATER SALES TAX- JUNE 2026
7/13/2026	8	METRO FIBERNET LLC	TELEPHONES	149.94	149.94	E42766	INTERNET
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	21.32	21.32	E42804	BASIC LIFE
7/20/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	666.15	666.15	E42813	TOWN COUNCIL (5)
7/06/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42677	CLERK TREASURER
7/20/2026	51	PERF	PERF - INPRS - RETIREMENT	1495.08	1495.08	E42832	PERF
7/23/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	2405.47	2405.47	E42877	MEDICAL INSURANCE
7/21/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.34	58.34	E42798	P-CARD TRANSACTION - MICROSOFT
7/24/2026	99999	TODD STOGSDILL	LABORER - SEWER - STREET - WATER (1)	36.16	36.16	8307	MEDICAL INSURANCE REIMBURSEMENT-
7/27/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	726.22	726.22	8308	GASOLINE- INV 2060434/ 2060830/ 2060907/ 2061057
7/31/2026	25	IUPPS	LOCATES	141.87	141.87	8309	LOCATE TICKET FEES- JUNE 2026
7/31/2026	32	LOWES	MATERIALS & SUPPLIES	46.56	46.56	8310	SUPPLIES - CURB STOP EXTENSION SUPPLIES
7/31/2026	62	BOYCE COMPANY INC.	POSTAGE	466.65	466.65	8311	MAIL POSTAGE SERVICE
7/31/2026	83	CLARK TRUCK EQUIPMENT	GARAGE & MOTOR SUPPLIES	395.00	395.00	8312	SUPPLIES- REPLACED BACKUP LIGHTS TO WATER TRUCK
7/31/2026	87	UTILITY SUPPLY COMPANY	WATER IMPROVEMENTS	12167.69	12167.69	8313	2" METERS -CULVERS WCHS
7/31/2026	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	2160.00	2160.00	8314	CONSULTING SERVICES
7/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	227.50	227.50	8315	SERVICE -REMOTE IT SERVICE
7/31/2026	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	470.00	470.00	8316	MONTHLY CLEANING CONTRACT
7/31/2026	163	OFFICE THREE SIXTY, INC	OFFICE SUPPLIES	125.32	125.32	8317	SUPPLIES- FOLDERS/ PAPER/ RINGS
7/31/2026	199	CANON FINANCIAL SERVICES,	RENTAL & LEASES	48.06	48.06	8318	CONTRACT CHARGE :SN 2UA11140
7/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	129.41	129.41	8319	SERVICE- MAINTENANCE
7/31/2026	237	ARW TRUCKING INC.	OTHER MISC. & REIMBURSEMENTS	5875.00	5875.00	8320	SERVICE- HAUL FROM STREET DEPT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 3 of 3 Pages

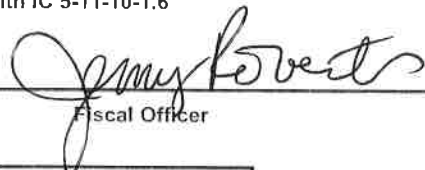
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM,FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/31/2026	266	HANNUM, WAGLE, & CLINE	ENGINEERING	3137.50	3137.50	8321	PROFESSIONAL FEES- IFA WATER AUDIT
7/31/2026	322	SPOTLIGHT STRATEGIES	PROMOTIONS	284.00	284.00	8322	SERVICE- TOWN HATS
7/31/2026	326	WILLIAMS BARRETT AND	LEGAL	364.00	364.00	8323	LEGAL FEES
7/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	478.12	478.12	8324	UNIFORMS
7/31/2026	361	PITNEY BOWES	POSTAGE	56.79	56.79	8325	SERVICE- POSTAGE METER
7/31/2026	494	VITAL RECORDS HOLDINGS	OFFICE SUPPLIES	55.12	55.12	8326	SHRED BIN DESTRUCTION
7/31/2026	99999	ALLEGRA LEBRE	DEPOSIT REFUNDS / OVERPAYMENTS	40.09	40.09	8327	UTILITIES OVERPAYMENT
7/31/2026	99999	CUNGZA LIAN	DEPOSIT REFUNDS / OVERPAYMENTS	95.24	95.24	8328	UTILITIES OVERPAYMENT-
7/31/2026	99999	HALEY WELLS	DEPOSIT REFUNDS / OVERPAYMENTS	32.75	32.75	8329	rental deposit refund
7/31/2026	99999	JOHN PHILLIPS	DEPOSIT REFUNDS / OVERPAYMENTS	4.63	4.63	8330	UTILITIES OVERPAYMENT
7/31/2026	99999	JUNE KIMBLE	DEPOSIT REFUNDS / OVERPAYMENTS	94.85	94.85	8331	UTILITIES OVERPAYMENT REFUND
7/31/2026	99999	MICHAEL POOLE	DEPOSIT REFUNDS / OVERPAYMENTS	118.17	118.17	8332	UTILITIES OVERPAYMENT
7/31/2026	99999	NATHAN CRANE	DEPOSIT REFUNDS / OVERPAYMENTS	204.37	204.37	8333	UTILITIES OVERPAYMENT
7/31/2026	99999	SHOHEI KANEDA	DEPOSIT REFUNDS / OVERPAYMENTS	150.00	150.00	8334	UTILITIES RENTAL DEPOSIT REFUND
7/31/2026	99999	TERRESA BRANHAM	DEPOSIT REFUNDS / OVERPAYMENTS	23.56	23.56	8335	UTILITIES OVERPAYMENT REFUND
7/31/2026	99999	za chum	DEPOSIT REFUNDS / OVERPAYMENTS	118.00	118.00	8336	UTILITIES OVERPAYMENT
		Checks:	0 - 8336	136909.27	136909.27		

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

August 11 2026


Fiscal Officer

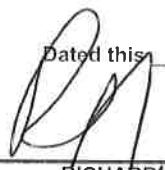
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

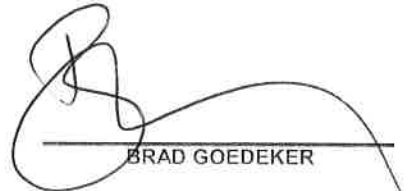
WATER OPERATING FUND

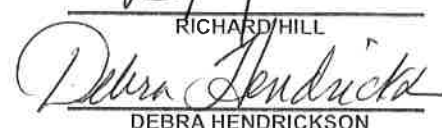
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 3 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 136909.27.

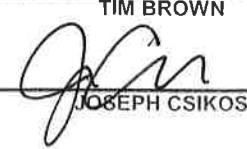
Dated this 11st day of August.


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 08.11.26

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	3053.79	3053.79	E42814	Empr Liability FICA
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1889.01	1889.01	E42678	Empr Liability Medicare
7/20/2026	48	PAYROLL FUND	OVERTIME - SEWER	301.25	301.25	E42814	OVERTIME - SEWER
7/06/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	942.81	942.81	E42678	Empr Liability FICA
7/20/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E42814	SEWER PLANT LAB TECH
7/06/2026	48	PAYROLL FUND	OVERTIME - SEWER	562.01	562.01	E42678	OVERTIME - SEWER
7/20/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E42814	UTILITY CLERK
7/06/2026	48	PAYROLL FUND	UTILITY CLERK	3022.21	3022.21	E42678	UTILITY CLERK
7/20/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	4067.62	4067.62	E42814	LABORER - SEWER - WATER
7/06/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1539.50	1539.50	E42678	LABORER - SEWER - STR - WATER
7/20/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.40	2442.40	E42814	LABORER - SEWER PLANT
7/06/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1221.15	1221.15	E42678	LABORER - SEWER - WATER
7/20/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E42814	SEWER SUPERINTENDENT
7/06/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2503.46	2503.46	E42678	LABORER - SEWER PLANT
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E42755	SEWER WORKS CHAD LO
7/20/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42814	PUBLIC WORKS COORDINATOR
7/06/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E42678	SEWER SUPERINTENDENT
7/21/2026	108	TOWN OF WHITELAND	OTHER MISC. & REIMBURSEMENTS	172.70	172.70	A42769	P-CARD TRANSACTION - AMAZON - SUPPLIES
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	32.61	32.61	E42755	330 WHITELAND RD
7/20/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42814	TOWN EXEC. ADMIN ASST
7/06/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E42678	PUBLIC WORKS COORDINATOR
7/21/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	55.99	55.99	A42769	P-CARD TRANSACTION - AMAZON - SINK FAUCET
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	8443.94	8443.94	E42755	500 S US 31
7/20/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42814	TOWN MANAGER
7/06/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E42678	TOWN EXEC. ADMIN ASST
7/21/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	55.99	55.99	A42769	P-CARD TRANSACTION - AMAZON - SINK FAUCET
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	162.40	162.40	E42755	200 JOSEPH LN LIFT
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	39.18	39.18	E42805	BASIC LIFE
7/06/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E42678	TOWN MANAGER
7/20/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E42814	HR FINANCE OFFICE - PART-TIME
7/21/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	19.70	19.70	A42769	P-CARD TRANSACTION - AMAZON - SUPPLIES
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	80.45	80.45	E42755	369 CENTER
7/10/2026	88	CENTERPOINT ENERGY	GAS	19.24	19.24	E42742	500 S US HWY 31 RING R

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
7/15/2026	13	DUKE ENERGY	ELECTRIC	104.93	104.93	E42801	654 HUMMINGBIRD
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	9.88	9.88	E42805	ADD
7/20/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E42814	DEPUTY CLERK
7/06/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	203.13	203.13	E42678	HR FINANCE OFFICE - PART-TIME
7/21/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	23.99	23.99	A42769	P-CARD TRANSACTION - AMAZON - SUPPLIES
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	75.40	75.40	E42755	629 n us hwy 31 -hosue meter
7/10/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E42742	500 S US HWY 31 BLDG MAIN
7/15/2026	13	DUKE ENERGY	ELECTRIC	209.39	209.39	E42801	331 DYSON
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	65.96	65.96	E42805	VISION
7/20/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42814	CLERK TREASURER
7/06/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E42678	DEPUTY CLERK
7/21/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	52.00	52.00	A42769	P-CARD TRANSACTION - MICROSOFT
7/13/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E42755	200 joseph ln lift
7/24/2026	351	CELLCO PARTNERSHIP	TELEPHONES	124.13	124.13	E42913	CELL PHONES
7/10/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E42742	500 S US HWY 31 BLDG A
7/15/2026	13	DUKE ENERGY	ELECTRIC	331.65	331.65	E42801	2672 E 500 N
7/08/2026	28	JOHNSON COUNTY REMC	ELECTRIC	155.27	155.27	E42715	STREET LIGHTS- 4982 N 350 E
7/13/2026	8	METRO FIBERNET LLC	TELEPHONES	99.95	99.95	E42765	INTERNET
7/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	222.25	222.25	E42805	STD/LTD
7/20/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	673.35	673.35	E42814	TOWN COUNCIL (5)
7/06/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E42678	CLERK TREASURER
7/20/2026	51	PERF	PERF - INPRS - RETIREMENT	1757.10	1757.10	E42833	PERF
7/23/2026	198	PHYSICIANS HEALTH PLAN OF	HEALTH INSURANCE	6184.91	6184.91	E42878	MEDICAL INSURANCE
7/14/2026	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	5989.10	5989.10	E42881	REGIONS P CARD STATEMENT PAYMENT
7/21/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.33	58.33	A42769	P-CARD TRANSACTION - MICROSOFT
7/20/2026	103	WHITELAND UTILITIES	SEWER & WATER	338.01	338.01	009717	500 S US 31
7/23/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36219.18	36219.18	9718	RESIDENTAL TRASH SERVICE & TRASH
7/24/2026	99999	TODD STOGSDILL	LABORER - SEWER - STREET - WATER (1)	36.16	36.16	9719	REIMBURSEMENT OF MEDICAL INSURANCE
7/27/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	913.59	913.59	9720	GASOLINE- INV 2060434/ 2060830/ 2060907/ 2061057
7/31/2026	25	IUPPS	LOCATES	141.87	141.87	9721	LOCATE TICKET FEES- JUNE 2026
7/31/2026	32	LOWES	MATERIALS & SUPPLIES	719.60	719.60	9722	SUPPLIES - JACK
7/31/2026	62	BOYCE COMPANY INC.	POSTAGE	589.45	589.45	9723	MAIL SERVICE PROCESSING
7/31/2026	65	BEST WAY OF INDIANA INC	BIOSOLIDS HAULING	6149.40	6149.40	9724	BIOSOLID DISPOSAL
7/31/2026	77	JOHNSON MEMORIAL	HEALTH INSURANCE	276.00	276.00	9725	DRUG TESTING- NEW HIRES/ Q2 RANDOM/POST-ACCIDENT
7/31/2026	89	WHITELAND AUTO SUPPLY	MATERIALS & SUPPLIES	621.06	621.06	9726	SUPPLIES - TOOLS, PLASTIC DRAIN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
7/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	227.50	227.50	9728	SRVICE- REMOTE SUPPORT
7/31/2026	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	1428.70	1428.70	9729	PROFESSIONAL FEES- WHITELAND CHAD LO RELIEF SEWER
7/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE MAINTENANCE	110.00	110.00	9730	SERVICE- TUBE REPAIR
7/31/2026	199	CANON FINANCIAL SERVICES	RENTAL & LEASES	29.46	29.46	9731	CONTRACT CHARGE SN:2UA11140
7/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	79.32	79.32	9732	MAINTENANCE: SN:WKN03129 SN:2UA11140 SN:5BL12072
7/31/2026	232	BBC PUMP AND EQUIPMENT	LIFT STATION MAINTENANCE	232.50	232.50	9733	LABOR -TROUBLESHOOT PUMP AND EVAL
7/31/2026	237	ARW TRUCKING INC.	OTHER MISC. & REIMBURSEMENTS	5875.00	5875.00	9734	SERVICE- HAUL GROM STREET DEP, TO DUMP SITE
7/31/2026	251	FIRST ONSITE	SPRINT - OTHER	64835.72	64835.72	9735	SERVICE- DEMO WORK COMPLETED
7/31/2026	322	SPOTLIGHT STRATEGIES	PROMOTIONS	284.00	284.00	9736	SERVICE- TOWN HATS
7/31/2026	326	WILLIAMS BARRETT AND	LEGAL	234.00	234.00	9737	LEGAL FEES -
7/31/2026	339	MAXIM AUTOMATION INC	EQUIPMENT MAINTENANCE	1552.08	1552.08	9738	LABOR- WWTP
7/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	376.45	376.45	9739	UNIFORMS
7/31/2026	361	PITNEY BOWES	POSTAGE	56.79	56.79	9740	CONTRACT -POSTAGE MACHINE
7/31/2026	475	THE C.I. THORNBURG CO INC	CHEMICALS	1130.49	1130.49	9741	SUPPLIES- PRAESTOL CHEMICALS
7/31/2026	499	THE ETICA GROUP INC	SPRINT - OTHER	25900.00	25900.00	9742	PROFESSIONAL FEES- SHORT PAID INVOICE 0260036.00-2
		Checks: 0 - 9742		215027.03	215027.03		

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

August 11, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

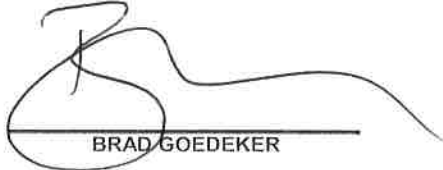
SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 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 \$ 215027.03.

Dated this 11st day of August.


RICHARD HILL


TIM BROWN


BRAD GOEDEKER


DEBRA HENDRICKSON


JOSEPH CSIKOS

Signatures of Governing Board