

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 09.08.26

Page 1 of 5 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)
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	e43238	permit paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E43176	TRAFFIC TICKET paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	e43238	permit paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	46.00	46.00	E43176	PERMITS paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	e43238	citation paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	23.00	23.00	E43176	PERMITS paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	e43238	permit fee paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	185.00	185.00	E43176	PERMITS paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	e43238	permit fee paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	40.00	40.00	E43239	FARMERS MARKET PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	400.00	400.00	E43176	VARIANCE paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	101.50	101.50	e43238	permit fee paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43239	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	30.00	30.00	E43176	CITATION paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43239	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	248.70	248.70	E43236	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	220.00	220.00	e43238	development app paid by cc funds transfer
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43236	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	e43238	permit fee paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43239	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43176	permit fee paid by cc funds transfer
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/28/2026	108	TOWN OF WHITELAND	CREDIT CARDS	26632.64	26632.64	E43307	UTILITY DEPOSIT CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	e43168	citation paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E43176	permit fee paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	107.40	107.40	E43236	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	175.00	175.00	e43238	permit fee paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43239	POLICE REPORT PAID BY CCC FUNDS TRANSFER
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/28/2026	108	TOWN OF WHITELAND	CREDIT CARDS	82633.63	82633.63	E43307	UTILITY DEPOSIT CC FUNDS TRANSFER

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TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	113.80	113.80	e43168	permit paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43176	permit fee paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43236	INCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	e43238	police report paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43239	ACCIDENT REPORT
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43240	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	116.10	116.10	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/28/2026	108	TOWN OF WHITELAND	CREDIT CARDS	32616.52	32616.52	E43307	UTILITY DEPOSIT CC FUNDS TRANSFER
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	15720.28	15720.28	E43129	PERMIT FEES PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	e43168	permit paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E43157	ACCIDENT REPORT PAID BY FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E43176	dog park paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	246.00	246.00	E43236	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43235	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	e43238	parking ticket paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	40.00	40.00	E43239	FARMERS MARKET PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43240	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/28/2026	108	TOWN OF WHITELAND	CREDIT CARDS	1155.16	1155.16	E43307	UTILITY DEPOSIT CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43112	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43156	ACCIDENT REPROTS PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43176	accident paid by cc funds transfer
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	18456.00	18456.00	E43129	PERMIT FEES PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	120.00	120.00	e43168	farmers market paid by cc unfds transfer
/ /	108	TOWN OF WHITELAND	CREDIT CARDS	5.00			ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43165	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	1768.00	1768.00	E43159	PERMIT FEESPAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43157	ACCIDENT REPORT PAID BY FUNDS TRANSFER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43166	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43235	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	310.00	310.00	E43236	FLOW TEST PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	e43238	police report paid by cc funds transfer
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	252.00	252.00	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43240	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43239	POLICE REPORTPAID BY CC FUNDS TRANSFER
08/28/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5854.05	5854.05	E43307	UTILITY DEPOSIT CC FUNDS TRANSFER
08/14/2026	345	INVOICE CLOUD INC	CREDIT CARDS	177.47	177.47	e43254	insufficient funds -- ashley marrow
08/13/2026	345	INVOICE CLOUD INC	CREDIT CARDS	108.39	108.39	E43255	insufficient funds -cornett
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43116	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43112	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E43107	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43117	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43109	PERMIT FEE PAID BY CC FUNNDSTRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43114	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43156	ACCIDENT REPROTS PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E43113	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43108	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43115	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43110	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	E43111	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E43120	CITATION FEE PAID BY CC FUNDS TRANSFER
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	2676.75	2676.75	E43129	PERMIT FEES PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E43122	PERMIT FEE PAID BY CC FUND STRANSFER
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	120.00	120.00	E43132	FARMERS MARKET PAID BY CC FUNDS TRANSFER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E43121	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43155	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43118	POLICE REPORT PAID BY CC FUNDS TRANSFER
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43131	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43119	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	46031.30	46031.30	E43130	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43161	ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43158	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	184.15	184.15	E43165	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43159	PERMIT FEESPAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43163	permit fee paid by cc funds transfer
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43157	ACCIDENT REPORT PAID BY FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43162	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
/ /	108	TOWN OF WHITELAND	CREDIT CARDS	6.00			ACCIDENT REPORT PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43160	LEGAL CASE PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43166	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	120.00	120.00	e43168	farmers market paid by cc unfds transfer
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	151.00	151.00	E43128	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2026	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E43106	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/14/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43127	RENTAL DEPOSIT PAID BY CC FUNDS TRNASFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43235	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	284.70	284.70	E43236	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	45985.40	45985.40	E43237	PRMIT FEES PAID BY CC FUNDS TRANSFER
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	e43238	police reprot paid by cc funds transfer
08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E43240	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/18/2026	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E43176	accident paid by cc funds transfer

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08/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43239	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/27/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E43250	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/28/2026	108	TOWN OF WHITELAND	CREDIT CARDS	100752.46	100752.46	E43307	UTILITY DEPOSIT CC FUNDS TRANSFER
		Checks: 0 - 0		389404.40	389393.40		

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

September 8, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

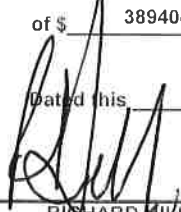
TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

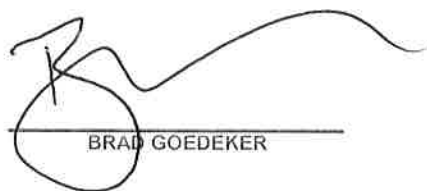
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 5 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount

of \$ 389404.40

Dated this 8th day of September


RICHARD MILL


TIM BROWN


BRAD GOEDEKER


DEBRA HENDRICKSON


JOSEPH CSIKOS

Signatures of Governing Board

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08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1103.87	1103.87	E43135	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	733.06	733.06	E43023	Empr Liability Medicare
08/20/2026	48	PAYROLL FUND	OVERTIME	1919.05	1919.05	E43135	OVERTIME - MVH
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	359.27	359.27	E43023	Empr Liability FICA
08/20/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1384.10	1384.10	E43135	LABORER - STR - SEWER - WATER
08/03/2026	48	PAYROLL FUND	PART-TIME LABORER	2280.00	2280.00	E43023	P/T LABORER
08/20/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E43135	LABORER - MECHANIC
08/03/2026	48	PAYROLL FUND	OVERTIME	17.94	17.94	E43023	OVERTIME - MVH
08/20/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E43135	PUBLIC WORKS COORDINATOR
08/03/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1328.88	1328.88	E43023	LABORER - STR - SEWER - WATER
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	126.80	126.80	E43135	Empr Liability Medicare
08/03/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E43023	LABORER - MECHANIC
08/06/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	99.99	99.99	E43087	AMAZON - SUPPLIES -FIRE
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	542.16	542.16	E43135	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E43023	PUBLIC WORKS COORDINATOR
08/06/2026	108	TOWN OF WHITELAND	CLEANING SUPPLIES	110.94	110.94	E43087	AMAZON - CLEANING SUPPLIES - FIRE
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	136.39	136.39	E43023	Empr Liability Medicare
08/20/2026	48	PAYROLL FUND	FIREFIGHTERS	12093.50	12093.50	E43135	GEN - FIREFIGHTERS
08/06/2026	108	TOWN OF WHITELAND	IT - COMPUTER	310.90	310.90	E43087	AMAZON - PRINTER FOR DEPUTY
08/20/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E43135	FIRE MARSHAL
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	583.17	583.17	E43023	Empr Liability FICA
08/06/2026	108	TOWN OF WHITELAND	POSTAGE	11.00	11.00	E43087	US POSTAL - WATER TRUCK REGIS
08/20/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E43135	FIRE DEPUTY CHIEF
08/03/2026	48	PAYROLL FUND	FIREFIGHTERS	13436.85	13436.85	E43023	GEN - FIREFIGHTERS
08/06/2026	108	TOWN OF WHITELAND	TELEPHONES - ALL	84.08	84.08	E43087	MASTERS TELCOMM
08/03/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E43023	FIRE MARSHAL
08/20/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E43135	FIRE CHIEF
08/06/2026	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	1259.00	1259.00	E43087	AMAZON - EXIT LIGHTING
08/03/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E43023	FIRE DEPUTY CHIEF
08/20/2026	48	PAYROLL FUND	PERF- RETIREMENT	4442.11	4442.11	E43135	Empr Liability PERF
08/06/2026	108	TOWN OF WHITELAND	BUILDING - GENERAL MAINTENANCE	54.98	54.98	E43087	AMAZON - EXIT LIGHTING
08/03/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E43023	FIRE CHIEF
08/20/2026	48	PAYROLL FUND	FICA MEDICARE TAX	749.32	749.32	E43135	Empr Liability Medicare
08/06/2026	108	TOWN OF WHITELAND	PARKS & REC -OTHER SERVICES & CHARGES	68.44	68.44	E43087	AMAZON - DOG PARK BAGS
08/20/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3203.87	3203.87	E43135	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	PERF- RETIREMENT	4442.11	4442.11	E43023	Empr Liability PERF

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/06/2026	108	TOWN OF WHITELAND	SCHOOLING & TRAINING - ILMCT	500.00	500.00	E43087	ILMCT - SBOA SCHOOL -JENNY
08/20/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E43135	DEPUTY MARSHAL SERGEANT (2)
08/03/2026	48	PAYROLL FUND	FICA MEDICARE TAX	768.80	768.80	E43023	Empr Liability Medicare
08/06/2026	108	TOWN OF WHITELAND	COMPUTER & SOFTWARE	219.90	219.90	E43087	ZOOM
08/20/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E43135	OPERATIONS ADMIN SPECIALIST
08/03/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3287.17	3287.17	E43023	Empr Liability FICA
08/06/2026	108	TOWN OF WHITELAND	IT SERVICES	75.00	75.00	E43087	MICROSOFT - FIRE
08/20/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22084.30	22084.30	E43135	DEPUTY MARSHAL (8)
08/03/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E43023	DEPUTY MARSHAL SERGEANT (2)
08/06/2026	108	TOWN OF WHITELAND	IT SERVICES	144.00	144.00	E43087	MICROSOFT - FIRE
08/20/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E43135	DEPUTY MARSHAL LIEUTENANT (2)
08/03/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E43023	OPERATIONS ADMIN SPECIALIST
08/06/2026	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	49.00	49.00	E43087	INSIGHT SUMMIT - CARMEN YOUNG
08/20/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E43135	TOWN MARSHAL
08/03/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22084.30	22084.30	E43023	DEPUTY MARSHAL (8)
08/06/2026	108	TOWN OF WHITELAND	LR&S STREET SIGNS	82.77	82.77	E43087	AMAZON -POST ANCHORS
08/03/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E43023	DEPUTY MARSHAL LIEUTENANT (2)
08/20/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E43135	CODE ENFORCEMENT
08/06/2026	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	42.78	42.78	E43087	KROGER - ANNUAL FLOWERS TOWN HALL
08/20/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E43135	BUILDING COMMISSIONER
08/03/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E43023	TOWN MARSHAL
08/06/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	82.99	82.99	E43087	YOUTUBE TV
08/20/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.50	370.50	E43135	Empr Liability PERF
08/03/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E43023	CODE ENFORCEMENT
08/06/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	15.19	15.19	E43087	AMAZON - ACRYLIC SIGN HOLDER
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	110.01	110.01	E43133	std/ltd
08/03/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E43023	BUILDING COMMISSIONER
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E43135	Empr Liability Medicare
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	159.00	159.00	E43087	AMAZON - TOOL BOX
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	24.27	24.27	E43133	std/ltd
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.11	205.11	E43135	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E43023	Empr Liability PERF
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	19.99	19.99	E43087	AMAZON - SLEDGE HAMMER
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	457.56	457.56	E43133	std/ltd
08/20/2026	48	PAYROLL FUND	PERF - INPRS -	203.83	203.83	E43135	Empr Liability PERF

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			RETIREMENT				
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E43023	Empr Liability Medicare
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	136.44	136.44	E43087	AMAZON - TOOL BOXES
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	53.04	53.04	E43133	std/ltd
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.29	29.29	E43135	Empr Liability Medicare
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E43023	Empr Liability FICA
08/06/2026	108	TOWN OF WHITELAND	UNIFORMS	12.00	12.00	E43087	USPS - KEGERIS
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.30	17.30	E43133	vision
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.25	125.25	E43135	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E43023	Empr Liability PERF
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	20.01	20.01	E43087	AMAZON - SHARPS CONTAINER
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	155.99	155.99	E43133	vision
08/20/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43135	HR FINANCE OFFICE - PART-TIME
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.28	29.28	E43023	Empr Liability Medicare
08/06/2026	108	TOWN OF WHITELAND	DONATIONS	20.00	20.00	E43087	PUBLIC SAFETY CADETS
08/11/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	16.67	16.67	e43098	549 E MAIN ST
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.84	5.84	E43133	vision
08/20/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43135	UTILITY CLERK
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.25	125.25	E43023	Empr Liability FICA
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	81.00	81.00	E43087	INTOXIMETERS
08/11/2026	4	BARGERSVILLE UTILITIES	LR&S- ROAD MAINTENANCE	1619.86	1619.86	e43098	WHITELAND STREET LIGHTS
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	20.37	20.37	E43133	vision
08/20/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43135	DEPUTY CLERK
08/03/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43023	HR FINANCE OFFICE - PART-TIME
08/06/2026	108	TOWN OF WHITELAND	LECE - SUPPLIES	124.42	124.42	E43087	ILEA TRAINING - PERRY
08/11/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	e43098	millstone street lights
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	2.25	2.25	E43133	ADD
08/20/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43135	CLERK TREASURER
08/03/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43023	UTILITY CLERK
08/06/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	13.99	13.99	E43087	AMAZON
08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	523.08	523.08	e43098	549 e main st
08/07/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E43092	STREET LIGHTS-BRIAR CREEK RANCHES #2
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	1.13	1.13	E43133	ADD
08/20/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43135	TOWN EXEC. ADMIN ASST
08/03/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43023	DEPUTY CLERK
08/06/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	52.00	52.00	E43087	GO DADDY.COM -WHITELAND PD

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08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	49.93	49.93	e43098	170 BOONE ST
08/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	15.53	15.53	E43190	dir graham rd n
08/07/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E43092	STREET LIGHTS-BRIAR CREEK RANCHES #5
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	19.50	19.50	E43133	ADD
08/20/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43135	TOWN MANAGER
08/03/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43023	CLERK TREASURER
08/06/2026	108	TOWN OF WHITELAND	UNIFORMS	16.51	16.51	E43087	AMAZON BACK CAP
08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	28.99	28.99	e43098	569 MAIN ST GARAGE
08/27/2026	351	CELLCO PARTNERSHIP	TELEPHONE	123.39	123.39	E43246	CELL PHONES
08/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	315.84	315.84	E43190	BOB GLIDDEN LIGHTS
08/07/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E43092	STREET LIGHTS-BRIAR CREEK RANCHES
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.00	3.00	E43133	ADD
08/03/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43023	TOWN EXEC. ADMIN ASST
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	32.01	32.01	E43135	Empr Liability Medicare
08/06/2026	108	TOWN OF WHITELAND	UNIFORMS	14.49	14.49	E43087	AMAZON - HEAT FUSED HOOK BACK PATCHES - PERRY
08/11/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	28.44	28.44	e43098	170 BOONE ST SEC LT
08/27/2026	351	CELLCO PARTNERSHIP	AIRCARDS	308.68	308.68	E43246	AIRCARDS
08/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	253.54	253.54	E43190	OAKVILLE SUBDIVISION
08/07/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.01	13.01	E43092	STREET LIGHTS-
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	11.90	11.90	E43133	BASIC LIFE
08/03/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43023	TOWN MANAGER
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	136.86	136.86	E43135	Empr Liability FICA
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	44.98	44.98	E43087	AMAZON SPIT HOOD
08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	e43098	569 MAIN ST
08/27/2026	351	CELLCO PARTNERSHIP	TELEPHONE	82.26	82.26	E43246	CELL PHONES
08/07/2026	88	CENTERPOINT ENERGY	ELECTRIC - TOWN HALL	24.46	24.46	E43094	549 E MAIN ST
08/21/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	86.25	86.25	E43190	WHITELADN RD LIGHTING
08/07/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E43092	STREET LIGHTS -BRIAR CREEK RANCHES
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	77.35	77.35	E43133	BASIC LIFE
08/20/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E43135	Empr Liability PERF
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	22.43	22.43	E43023	Empr Liability Medicare
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	272.08	272.08	E43087	MOTOROAL BATTERY
08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	28.25	28.25	e43098	50 CENTER ST
08/26/2026	351	CELLCO PARTNERSHIP	TELEPHONE	398.83	398.83	E43241	LANDLINE PHONES
08/27/2026	351	CELLCO PARTNERSHIP	AIRCARDS	583.00	583.00	E43246	CELL PHONES/AIRCARDS
08/07/2026	88	CENTERPOINT ENERGY	CENTERPOINT	90.79	90.79	E43094	141 S STATE ST
08/21/2026	13	DUKE ENERGY	HEALTH INSURANCE	161.74	161.74	E43190	WHITELADN RD LIGHTING
08/07/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	312.24	312.24	E43092	STREET LIGHTS -

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08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.46	4.46	E43133	BASIC LIFE
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	95.90	95.90	E43023	Empr Liability FICA
08/20/2026	48	PAYROLL FUND	TOWN COUNCIL PRESIDENT (1)	194.31	194.31	E43135	TOWN COUNCIL PRESIDENT (1)
08/06/2026	108	TOWN OF WHITELAND	UNIFORMS	104.62	104.62	E43087	DUTY BELT- PERRY
08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	764.08	764.08	e43098	141 s state st
08/27/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	220.76	220.76	E43246	CELL PHONES
08/26/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	398.84	398.84	E43241	LANDLINE PHONES
08/07/2026	88	CENTERPOINT ENERGY	ELECTRIC - TOWN HALL	17.98	17.98	E43094	500 S US HIGHWAY 31 BLDG MAIN
08/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	183.26	183.26	E43190	WHITELADN RD LIGHTING
08/07/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E43092	street lights -Brunnemer ridge lights
08/14/2026	8	METRO FIBERNET LLC	IT SERVICES	149.96	149.96	E43124	internet
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	8.93	8.93	E43133	BASIC LIFE
08/20/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	660.50	660.50	E43135	TOWN COUNCIL (5)
08/03/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E43023	Empr Liability PERF
08/06/2026	108	TOWN OF WHITELAND	SUPPLIES	23.99	23.99	E43087	MICROSOFT
08/12/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	852.27	852.27	14597	DENTAL INSURANCE-AUGUST 2026
08/20/2026	103	WHITELAND UTILITIES	WATER & SEWER MONTHLY	874.36	874.36	14600	town hall/pd
08/24/2026	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	55637.66	55637.66	14601	8 OUT OF 10 MONTHLY INSTALLMENTS
08/25/2026	53	PREMIER AG CO-OP, INC.	FUEL	7734.39	7734.39	14603	GASOLINE
08/31/2026	16	W.W. GRAINGER INC.	LR&S TOOLS	572.64	572.64	14605	jackhammer adapter
08/31/2026	62	BOYCE COMPANY INC.	SOFTWARE	3665.00	3665.00	14606	SOFTWARE MAINTENANCE
08/31/2026	89	WHITELAND AUTO SUPPLY	LR&S MATERIALS	1062.80	1062.80	14607	SUPPLIES - LUBE , ROTT4TR
08/31/2026	91	ADS CONSULTING INC	FINANCIAL	4950.00	4950.00	14608	FINANCIAL CONSULTING SERVICES
08/31/2026	93	PREMIER OUTDOOR POWER	LR&S GARAGE & MOTOR	31.44	31.44	14609	chain saw sharpening
08/31/2026	114	INDY SOUTH IT LLC	IT SERVICES	147.25	147.25	14610	MONTHLY SUPPORT
08/31/2026	117	CMP TRADES, INC	BUILDING OPERATING SUPPLIES	405.50	405.50	14611	SERVICE- INSTLLATION OF BATHROOM FAUCET
08/31/2026	193	WHITELAND TIRE & FLEET	LR&S GARAGE & MOTOR	187.00	187.00	14612	DISMOUNT/ MOUNT, TUBE
08/31/2026	200	CANYON FALLS BUSINESS	CONTRACTS & SUBSCRIPTIONS	61.32	61.32	14613	CONTRACT CHARGE: SN-4JB12470
08/31/2026	229	TXC SOLUTIONS, LLC	SUPPLIES	1964.99	1964.99	14614	SERVICE/SUPPLIES- SINGLE DOOR ACCESS PANEL, EGRESS CRASH BARS
08/31/2026	233	NELBUD SERVICES LLC	EQUIPMENT SAFTEY TESTING	90.00	90.00	14615	TESTING
08/31/2026	237	ARW TRUCKING INC.	EQUIPMENT & RENTAL	1950.00	1950.00	14616	HAUL FROM DUMP SITE
08/31/2026	239	JACOBI SALES INC.	LR&S MATERIALS	38.70	38.70	14617	ANTIFREEZE
08/31/2026	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	4350.52	4350.52	14618	MERUS WHITELAND UCP PROPERTY
08/31/2026	284	DINGES PARTNERS GROUP	QUARTERMASTER	230.58	230.58	14619	FIRE GLOVES
08/31/2026	307	FLETCHER CHRYSLER	LR&S GARAGE & MOTOR	171.84	171.84	14620	SUPPLIES- LEVER REPAIR

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GOVERNMENTAL UNIT

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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)
08/31/2026	322	SPOTLIGHT STRATEGIES	QUARTERMASTER	307.95	307.95	14621	SUPPLIES - NEW HIRE GEAR
08/31/2026	326	WILLIAMS BARRETT AND	LEGAL	7782.81	7782.81	14622	LEGAL FEES
08/31/2026	329	SITEONE LANDSCAPE	LR&S TOOLS	242.54	242.54	14623	SUPPLIES- SHOVELS, RAKES, SPADE
08/31/2026	338	BARADA ASSOCIATES INC	LIABILITY	30.00	30.00	14624	BACKGROUND CHECK / NEW HIRE
08/31/2026	364	PRIME PAY LLC	HEALTH INSURANCE	552.78	552.78	14625	COBRA/ HRA REIMBURSEMENT
08/31/2026	368	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNALS	200.00	200.00	14626	ROUTINE MAINTENANCE -JULY 2026
08/31/2026	372	TREASURER OF STATE	POLICE DEPARMENT TRAINING	40.00	40.00	14627	BREATH TEST OPERATOR CERTIFICATION-
08/31/2026	374	IRISH BROTHERS, INC,	TOWN HALL	45.00	45.00	14628	PEST CONTROL
08/31/2026	477	RAY O'HERRON CO INC	UNIFORMS	118.18	118.18	14629	UNIFORMS -SHIRT
08/31/2026	483	BREWER MECHANICAL	BUILDING	1437.65	1437.65	14630	REPLACEMENT OF TXV COIL PARTS (UNDER WARRANTY)
08/31/2026	503	INDIANA TRAFFIC SERVICES	LR&S- ROAD MAINTENANCE	3935.00	3935.00	14631	MAINTENANCE OF TRAFFIC / THERMOPLASTIC STOP SIGN
08/31/2026	504	HALMA HOLDINGS INC	EQUIPMENT SAFETY TESTING	359.10	359.10	14632	SENSIT G2 TESTING
08/31/2026	505	INDIANAPOLIS RACK AND	GARAGE & MOTOR SUPPLIES	985.00	985.00	14633	REBUILD DRIVESHAFT
08/31/2026	99999	AARON DOTY	CDL TRAINING	17.00	17.00	14634	REIMBURSEMENT- CDL PERMIT
		Checks: 0- 14634		277589.81	277589.81		

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

September 8 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 \$ 277589.81

Dated this 8th day of September


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 - PAYROLL OPERATING FUND 09.08.26

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
8/17/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	70.12	70.12	E43154	vision
8/17/2026	502	ANTHEM INSURANCE	PAYROLL - HEALTH INSURANCE - PHP	2044.50	2044.50	E43152	Payroll Clearing
8/03/2026	502	ANTHEM INSURANCE	PAYROLL - HEALTH INSURANCE - PHP	3318.69	3318.69	E43038	Payroll Clearing
9/03/2026	502	ANTHEM INSURANCE	PAYROLL - HEALTH INSURANCE - PHP	2298.22	2298.22	E43347	Payroll Clearing
9/03/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10506.17	10506.17	E43337	Payroll Clearing
8/03/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10214.72	10214.72	E43029	Payroll Clearing
8/17/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10147.33	10147.33	E43142	Payroll Clearing
9/03/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13727.52	13727.52	E43338	Payroll Clearing
8/03/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13434.02	13434.02	E43030	Payroll Clearing
8/17/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13652.58	13652.58	E43143	Payroll Clearing
8/17/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3192.92	3192.92	E43144	Payroll Clearing
8/03/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3141.82	3141.82	E43031	Payroll Clearing
9/03/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3210.48	3210.48	E43339	Payroll Clearing
8/17/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3812.20	3812.20	E43145	Payroll Clearing
9/03/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3831.37	3831.37	E43340	Payroll Clearing
8/03/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3762.67	3762.67	E43032	Payroll Clearing
8/17/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1765.05	1765.05	E43146	Payroll Clearing
8/03/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1736.43	1736.43	E43033	Payroll Clearing
9/03/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1776.85	1776.85	E43341	Payroll Clearing
8/03/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	261.39	261.39	E43039	Payroll Clearing
9/03/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	261.39	261.39	E43346	Payroll Clearing
8/17/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	261.39	261.39	E43151	Payroll Clearing
8/17/2026	340	MUTUAL OF OMAHA	PAYROLL - ANCILLARY INSURANCE - OMAHA	535.88	535.88	E43154	voluntary benefits
8/17/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	80707.18	80707.18	E43141	Payroll Clearing
8/03/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	79144.40	79144.40	E43028	Payroll Clearing

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
8/03/2026	51	PERF	PAYROLL - PERF - INPRS	11714.28	11714.28	E43034	Payroll Clearing
8/17/2026	51	PERF	PAYROLL - PERF - INPRS	11937.17	11937.17	E43147	Payroll Clearing
9/03/2026	51	PERF	PAYROLL - PERF - INPRS	11899.50	11899.50	E43342	Payroll Clearing
8/03/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	27.65	27.65	E43035	Payroll Clearing
8/17/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	27.65	27.65	E43148	Payroll Clearing
9/03/2026	51	PERF	PAYROLL - VOLUNTARY PERF - INPRS	27.65	27.65	E43343	Payroll Clearing
9/03/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E43344	Payroll Clearing
8/03/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	E43036	Payroll Clearing
9/03/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	113.95	113.95	E43345	Payroll Clearing
8/03/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	119.21	119.21	E43037	Payroll Clearing
8/17/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	119.11	119.11	E43150	Payroll Clearing
8/06/2026	99999	TYLER PERRY	PAYROLL - NET SALARIES	2036.91	2036.91	9175	TYLER PERRY -PAYROLL 08.06.26
8/12/2026	177	THE LINCOLN NATIONAL LIFE	PAYROLL - DENTAL INSURANCE - LINCOLN	230.54	230.54	9176	DENTAL INSURANCE -AUGUST 2026
8/17/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	352.96	352.96	43149	Payroll Clearing
Checks: 0 - 43149				386762.50	386762.50		

Accounts Payable Voucher

PAGE: 1

VOUCHER NO. 43038

WARRANT NO. E43038

DATE ALLOWED 08/03/2026
Mo. Day Yr.

IN THE SUM OF \$ 3318.69

TOWN OF WHITELAND

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee

502 ANTHEM INSURANCE COMPANIES INC 220 VIRGINIA AVE INDIANAPOLIS IN 46204	Terms Date Due 08/03/2026
--	----------------------------------

V	W
#	#
4	E
3	4
0	3
3	0
8	3
	8

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
		8908000813.000			Payroll Clearing	3318.69

TOTAL	3318.69
-------	---------

TOWN OF WHITELAND		
Favor Of		
ANTHEM INSURANCE COMPANIES INC		
Total Amount of Voucher	\$	3318.69
Deductions		
Total Amount of Warrant	\$	
Month of		

VOUCHER RECORD	ACCT #		
Total			

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr.

Signature

Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr.

Signature

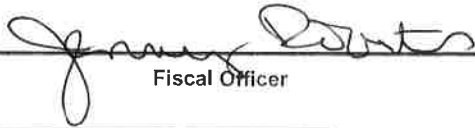
CLERK-TREASURER

Officer/Title

Board/Council Members

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

September 8, 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 \$ 386762.50.

Dated this 8th day of September.



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 09.08.26

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

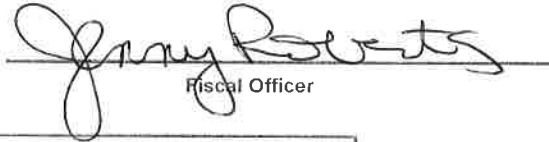
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Page 1 of 1 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/03/2026	48	PAYROLL FUND	FIREFIGHTERS	6618.15	6618.15	E43027	FIREFIGHTERS
08/20/2026	48	PAYROLL FUND	FIREFIGHTERS	5956.50	5956.50	E43139	FIREFIGHTERS
08/06/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	82.99	82.99	A43088	YOUTUBE TV - FIRE
08/31/2026	93	PREMIER OUTDOOR POWER	MISC REPAIRS	8.99	8.99	2000	IGNITION KEY SWITCH
08/31/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	666.99	666.99	2001	P-CARD TRANSFER - KNOX - CLOUD LICENSE DEVICES
08/31/2026	117	CMP TRADES, INC	FD - CCD - MISC SERVICE CHARGES	3475.28	3475.28	2002	SERVICE- REMOVE/ INSTALL WATER SOFTENER
08/31/2026	369	FRONTLINE LLC	FD - CCD - MISC SUPPLIES	3120.00	3120.00	2003	PURCHASE AND INSTALLATION OF RACEWAYS AND CABLING
08/31/2026	384	ALLIED MIDWEST HOLDING	VEHICLE MAINTENANCE & REPAIRS	232.84	232.84	2004	service- oil filter, oil
		Checks: 0 - 2004		20161.74	20161.74		

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

September 8, 2026


Fiscal Officer

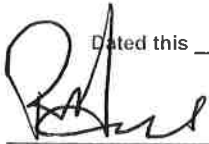
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 20161.74.

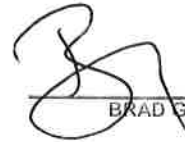
Dated this 8th day of September.



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 09.08.26

Page 1 of 3 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	2803.24	2803.24	E43137	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1734.58	1734.58	E43025	Empr Liability Medicare
08/20/2026	48	PAYROLL FUND	OVERTIME - SEWER	230.45	230.45	E43137	OVERTIME - SEWER
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	861.15	861.15	E43025	Empr Liability FICA
08/20/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E43137	SEWER PLANT LAB TECH
08/03/2026	48	PAYROLL FUND	OVERTIME - SEWER	19.28	19.28	E43025	OVERTIME - SEWER
08/20/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43137	UTILITY CLERK
08/03/2026	48	PAYROLL FUND	UTILITY CLERK	3022.21	3022.21	E43025	UTILITY CLERK
08/20/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2809.11	2809.11	E43137	LABORER - SEWER - WATER
08/03/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1586.29	1586.29	E43025	LABORER - SEWER - STR - WATER
08/20/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.40	2442.40	E43137	LABORER - SEWER PLANT
08/03/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	570.00	570.00	E43025	LABORER - SEWER - WATER
08/20/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E43137	SEWER SUPERINTENDENT
08/03/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.40	2442.40	E43025	LABORER - SEWER PLANT
08/12/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	26.98	26.98	E43100	330 WHITELAND RD
08/20/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43137	PUBLIC WORKS COORDINATOR
08/03/2026	48	PAYROLL FUND	SEWER SUPERINTENDENT	2832.69	2832.69	E43025	SEWER SUPERINTENDENT
08/12/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	69.72	69.72	E43100	629 N US HWY 31
08/20/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43137	TOWN EXEC. ADMIN ASST
08/03/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43025	PUBLIC WORKS COORDINATOR
08/12/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	57.77	57.77	E43100	369 CCENTER ST
08/20/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43137	TOWN MANAGER
08/03/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43025	TOWN EXEC. ADMIN ASST
08/12/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	111.45	111.45	E43100	200 JOSEPH LN LIFT
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	211.46	211.46	E43140	STD/LTD
08/03/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43025	TOWN MANAGER
08/20/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43137	HR FINANCE OFFICE - PART-TIME
08/12/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E43100	SEWER WORKS CHAD LO
08/21/2026	13	DUKE ENERGY	ELECTRIC	355.11	355.11	E43191	2672 e 500 n
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	65.96	65.96	E43140	VISION
08/20/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43137	DEPUTY CLERK
08/03/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43025	HR FINANCE OFFICE - PART-TIME
08/12/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	8067.33	8067.33	E43100	500 S US 31
08/07/2026	88	CENTERPOINT ENERGY	GAS	19.24	19.24	E43095	500 S US HIGHWAY 31 BLDG B
08/21/2026	13	DUKE ENERGY	ELECTRIC	221.31	221.31	E43191	331 dyson dr

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 3 Pages

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08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	9.38	9.38	E43140	ADD
08/20/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43137	CLERK TREASURER
08/03/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43025	DEPUTY CLERK
08/18/2026	108	TOWN OF WHITELAND	OTHER Sewer	6100.00	6100.00	E43177	TRANSFER FROM SEWER TO GENERAL FUND DEPOSITED TO WRONG
08/12/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E43100	200 joseph In lift
08/27/2026	351	CELLCO PARTNERSHIP	TELEPHONES	124.13	124.13	E43248	CELL PHONES
08/07/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E43095	500 S US HIGHWAY 31 BLDG A
08/21/2026	13	DUKE ENERGY	ELECTRIC	122.14	122.14	E43191	654 hummingbird In
08/07/2026	28	JOHNSON COUNTY REMC	ELECTRIC	155.29	155.29	E43093	4982 N 350 E -
08/14/2026	8	METRO FIBERNET LLC	TELEPHONES	99.95	99.95	E43125	INTERNET
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	37.19	37.19	E43140	BASIC LIFE
08/20/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	673.35	673.35	E43137	TOWN COUNCIL (5)
08/03/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43025	CLERK TREASURER
08/18/2026	108	TOWN OF WHITELAND	OTHER Sewer	2033.33	2033.33	E43177	TRANSFER FROM SEWER TO GENERAL FUND DEPOSITED TO WRONG
08/12/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	282.13	282.13	9743	DENTAL INSURANCE- AUGUST 2026
08/14/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	36144.18	36144.18	9745	RESIDENTIAL TRASH SERVICE-JULY
08/20/2026	103	WHITELAND UTILITIES	SEWER & WATER	338.01	338.01	9746	500 s us 31
08/24/2026	425	GIBSON INSURANCE AGENCY	LIABILITY INSURANCE	992.06	992.06	9747	8 out of 10 monthly installments
08/25/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	676.98	676.98	9748	gasoline
08/31/2026	7	BELT POWER LLC	EQUIPMENT MAINTENANCE	93.30	93.30	9749	4IN WIDE 1/4 IN THICK SKIRTBOARD
08/31/2026	25	IUPPS	LOCATES	130.15	130.15	9750	LOCATE TICKET FEES - JULY 2026
08/31/2026	32	LOWES	MATERIALS & SUPPLIES	178.25	178.25	9751	supplies - ovc adapter
08/31/2026	33	MACALLISTER MACHINERY CO	BUILDING MAINTENANCE	972.43	972.43	9752	SERVICE - WWTP GENERATOR REPAIRS
08/31/2026	62	BOYCE COMPANY INC.	BILLING SOFTWARE	3665.00	3665.00	9753	SOFTWARE MAINTENANCE
08/31/2026	65	BEST WAY OF INDIANA INC	BIOSOLIDS HAULING	11790.00	11790.00	9754	BIO SOLIDS DISPOSAL
08/31/2026	80	iamGIS Group LLC	SEWER- ArcGis	5000.00	5000.00	9755	SOFTWARE AND SUPPORT- ANNUAL
08/31/2026	86	HD SUPPLY, INC	LAB SUPPLIES	95.39	95.39	9756	supplies - ammonia tests
08/31/2026	89	WHITELAND AUTO SUPPLY	GASOLINE & DIESEL FUEL	521.31	521.31	9757	SUPPLIES - DIESEL EXHAUSE FLUID
08/31/2026	91	ADS CONSULTING INC	FINANCIAL	2160.00	2160.00	9758	FINANCIAL CONSULTING SERVICES
08/31/2026	108	TOWN OF WHITELAND	SPRINT - OTHER	92.59	92.59	9759	P-CARD TRANSFER - AMAZON - GALAXYRADAR TRAILER
08/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	209.25	209.25	9760	MONTHLY SUPPORT
08/31/2026	186	B&H ELECTRIC AND SUPPLY	EQUIPMENT MAINTENANCE	5400.00	5400.00	9761	GRUNDFOS PUMP/ MOTOR
08/31/2026	193	WHITELAND TIRE & FLEET	EQUIPMENT MAINTENANCE	51.00	51.00	9762	FLAT REPAIR
08/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	84.58	84.58	9763	CONTRACT CHARGE- SN: 2UA11140 WKN03129 5BL12072

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/31/2026	232	BBC PUMP AND EQUIPMENT	LIFT STATION REPAIRS	5618.70	5618.70	9764	LIFT STATION REPAIRS
08/31/2026	237	ARW TRUCKING INC.	OTHER MISC. & REIMBURSEMENTS	5550.00	5550.00	9765	HAUL FROM DUMP SITE
08/31/2026	280	EXCEEDION, LLC	WEBSITE MAINTENANCE	320.00	320.00	9766	YEARLY WORD PRESS RETAINER
08/31/2026	326	WILLIAMS BARRETT AND	LEGAL	156.00	156.00	9767	LEGAL FEES
08/31/2026	339	MAXIM AUTOMATION INC	LIFT STATION MAINTENANCE	280.00	280.00	9768	SERVICE CALL/ LABOR
08/31/2026	349	PLYMATE'S MATMAN	UNIFORMS	349.06	349.06	9769	UNIFORMS
08/31/2026	374	IRISH BROTHERS, INC.	BUILDING MAINTENANCE	35.00	35.00	9770	PEST CONTROL
08/31/2026	422	LAWYER EXCAVATION, INC	SEWER IMPROVEMENTS	63152.53	63152.53	9771	SERVICE- REMOVE TREE, REMOVE ASPHALT PATH
08/06/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	421.19	421.19	43090	RURAL KING - VEG CONTROL
		Checks: 0 - 43090		197405.87	197405.87		

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

September 8, 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 \$ 197405.87.

Dated this 8th day of September,



RICHARD HILL



TIM BROWN



BRAD GOEDEKER



DEBRA HENDRICKSON



JOSEPH CSIKOS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 09.08.26

Installed by the TOWN OF WHITELAND-2016

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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)
08/31/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	186507.30	186507.30	E43358	UTILITY COLLECTIONS FUNDS TRANSFER
		Checks: 0 - 0		186507.30	186507.30		

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

September 8, 2026


Fiscal Officer

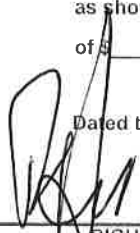
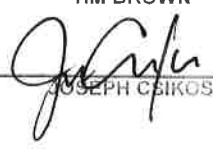
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 1 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 186507.30.

Dated this 8th day of September.

 RICHARD HILL	 TIM BROWN	 BRAD GOEDEKER
 DEBRA HENDRICKSON	 JOSEPH CEIKOS	

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 09.08.26

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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)
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1522.80	1522.80	E43136	Empr Liability Medicare
08/03/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1259.65	1259.65	E43024	Empr Liability PERF
08/20/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	804.59	804.59	E43136	Empr Liability FICA
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	165.97	165.97	E43024	Empr Liability Medicare
08/20/2026	48	PAYROLL FUND	OVERTIME - WATER	230.38	230.38	E43136	OVERTIME - WATER
08/03/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	709.75	709.75	E43024	Empr Liability FICA
08/20/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1669.10	1669.10	E43136	LABORER - WATER - STR - SEWER
08/03/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1605.54	1605.54	E43024	LABORER - WATER - STR - SEWER
08/20/2026	48	PAYROLL FUND	LABORER - WATER	3582.40	3582.40	E43136	WATER LABORER
08/03/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	570.00	570.00	E43024	LABORER - WATER - SEWER
08/20/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E43136	WATER SUPERINTENDENT
08/03/2026	48	PAYROLL FUND	LABORER - WATER	2442.41	2442.41	E43024	WATER LABORER
08/20/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43136	PUBLIC WORKS COORDINATOR
08/03/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E43024	WATER SUPERINTENDENT
08/20/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E43136	TOWN EXEC. ADMIN ASST
08/03/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43024	PUBLIC WORKS COORDINATOR
08/20/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43136	TOWN MANAGER
08/03/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E43024	TOWN EXEC. ADMIN ASST
08/06/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.33	58.33	A43091	MICROSOFT
08/20/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43136	UTILITY CLERK
08/03/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43024	TOWN MANAGER
08/06/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	46.00	46.00	A43091	MICROSOFT
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	114.87	114.87	E43134	STD/LTD
08/03/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43024	UTILITY CLERK
08/20/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43136	HR FINANCE OFFICE - PART-TIME
08/06/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	8.00	8.00	A43091	MICROSOFT
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	32.59	32.59	E43134	VISION
08/20/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43136	DEPUTY CLERK
08/03/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43024	HR FINANCE OFFICE - PART-TIME
08/06/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	21.38	21.38	A43091	COSTCO - SUPPLIES
08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	22.37	22.37	e43099	500 s us 31 water tower
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.88	4.88	E43134	ADD
08/20/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43136	CLERK TREASURER
08/03/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43024	DEPUTY CLERK

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)
08/06/2026	108	TOWN OF WHITELAND	LAB SERVICES	741.65	741.65	A43091	IDOH - WATER TEST KIT
08/11/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	426.00	426.00	e43099	150 st charles way
08/27/2026	351	CELLCO PARTNERSHIP	TELEPHONES	158.35	158.35	E43247	CELL PHONES
08/21/2026	13	DUKE ENERGY	ELECTRIC	935.78	935.78	E43192	240 BOB GLIDDEN BLVD
08/03/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	67492.09	67492.09	E43060	WATER CHARGES- JUNE 12TH - JULY 14TH 2026
08/03/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	67481.45	67481.45	E43061	WATER CHARGES- JUNE 12TH - JULY 14TH 2026
08/24/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	13555.51	13555.51	E43194	WATER SALES TAX
08/14/2026	8	METRO FIBERNET LLC	TELEPHONES	149.94	149.94	E43126	INTERNET
08/17/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	19.34	19.34	E43134	basic life
08/20/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	666.15	666.15	E43136	TOWN COUNCIL (5)
08/03/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43024	CLERK TREASURER
08/06/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	8.49	8.49	A43091	AMAZON - BELT CLIP
08/12/2026	177	THE LINCOLN NATIONAL LIFE	HEALTH INSURANCE	140.60	140.60	8337	DENTAL INSURANCE-AUGUST 2026
08/24/2026	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	771.60	771.60	8338	8 out of 10 monthyl installments
08/25/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	634.68	634.68	8339	gasoline
08/31/2026	16	W.W. GRAINGER INC.	OTHER MATERIALS & SUPPLIES	630.84	630.84	8340	UPPLIES - BOLLARD YELLOW CARBON STEEL
08/31/2026	24	HANNA'S WRECKER SERVICE,	VEHICLE MAINTENANCE	330.00	330.00	8341	BACKHOE TOWING
08/31/2026	25	IUPPS	LOCATES	130.15	130.15	8342	LOCATE TICKET FEES -JULY 2026
08/31/2026	32	LOWES	MATERIALS & SUPPLIES	97.72	97.72	8343	SUPPLIES - HIDDEN AERATOR KEY RING, MINI SHOEVEL
08/31/2026	62	BOYCE COMPANY INC.	BILLING SOFTWARE	3665.00	3665.00	8344	SOFTWARE MAINTENANCE
08/31/2026	87	UTILITY SUPPLY COMPANY	WATER IMPROVEMENTS	8258.58	8258.58	8345	HYDRANT- HYDRANT BEHIND BREW HOUSE
08/31/2026	89	WHITELAND AUTO SUPPLY	MATERIALS & SUPPLIES	310.82	310.82	8346	SUPPLIES - WRENCH
08/31/2026	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	1080.00	1080.00	8347	FINANCIAL CONSULTING SERVICES
08/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	276.75	276.75	8348	REMOTE SUPPORT
08/31/2026	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	235.00	235.00	8349	MONTHLY CLEANING CONTRACT- SEPTEMBER 09260008
08/31/2026	175	ADVANCE STORES COMPANY,	MATERIALS & SUPPLIES	52.62	52.62	8350	DIESEL CLEANER
08/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	138.00	138.00	8351	CONTRACT CHARGE SNWKN03129 2UA1110 5BL12072
08/31/2026	237	ARW TRUCKING INC.	OTHER MISC. & REIMBURSEMENTS	9750.00	9750.00	8352	HUAL FROM DUMP SITE
08/31/2026	280	EXCEEDION, LLC	WEBSITE MAINTENANCE	320.00	320.00	8353	YEARLY WORD PRESS RETAINER
08/31/2026	329	SITEONE LANDSCAPE	MATERIALS & SUPPLIES	242.54	242.54	8354	SUPPLIES- SHOVELS, RAKES,
08/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	161.52	161.52	8355	UNIFORMS
08/31/2026	432	CORDS COMMERCIAL ENT.	GARAGE & MOTOR SUPPLIES	20.27	20.27	8356	BULK TRAILER WIRE
08/31/2026	99999	HOWARD LEWIS	HEALTH INSURANCE	88.39	88.39	8357	REIMBURSMENT FOR DOT PHYSICAL
08/31/2026	99999	KARI HOLBERT	DEPOSIT REFUNDS /	40.87	40.87	8358	UTILITIES OVERPAYMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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			OVERPAYMENTS				
08/31/2026	99999	MARY KOERNER	DEPOSIT REFUNDS / OVERPAYMENTS	119.18	119.18	8359	UTILITIES OVERPAYMENT
08/20/2026	108	TOWN OF WHITELAND	OTHER MISC. & REIMBURSEMENTS	607.05	607.05	43186	TRANSFER OUT TO CORRECT BANK ERROR - R72632 DEPOSIT
		Checks:	0 - 43186	208266.00	208266.00		

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 IC 5-11-10-1.6

September 8, 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
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as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 208266.00.

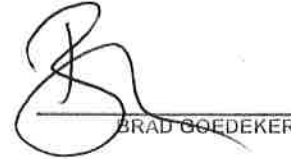
Dated this 8th day of September.



RICHARD HILL



TIM BROWN



BRAD GOEDEKER



DEBRA HENDRICKSON



JOSEPH CSIKOS

Signatures of Governing Board