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.

APV Register Batch - GENERAL OPERATING ACCOUNT 11.10.26

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)
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	1247.37	1247.37	E43509	Empr Liability FICA
10/29/2026	48	PAYROLL FUND	PERF RETIREMENT	653.50	653.50	E43713	Empr Liability PERF
10/05/2026	108	TOWN OF WHITELAND	PAPER PRODUCTS/CLEANING SUPPLIES	220.97	220.97	E43385	P-CARD TRANSFER - SAM'S CLUB - FIRE CLEANING SUPPLIES
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	84.61	84.61	E43713	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	PART-TIME LABORER	1890.00	1890.00	E43509	P/T LABORER
10/05/2026	108	TOWN OF WHITELAND	EMS SUPPLIES	238.98	238.98	E43385	P-CARD TRANSFER - AMAZON - EMS SUPPLIES
10/01/2026	48	PAYROLL FUND	OVERTIME	73.28	73.28	E43509	OVERTIME - MVH
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	361.74	361.74	E43713	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	EMS SUPPLIES	481.21	481.21	E43385	P-CARD TRANSFER - AMAZON - EMS SUPPLIES
10/01/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1384.10	1384.10	E43509	LABORER - STR - SEWER - WATER
10/15/2026	48	PAYROLL FUND	PERF RETIREMENT	653.20	653.20	E43647	Empr Liability PERF
10/29/2026	48	PAYROLL FUND	PART-TIME LABORER	1040.00	1040.00	E43713	P/T LABORER
10/05/2026	108	TOWN OF WHITELAND	MISC SUPPLIES	199.00	199.00	E43385	P-CARD TRANSFER - LOWES - DELTA JAKARI SS PULL-DOWN
10/01/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E43509	LABORER - MECHANIC
10/29/2026	48	PAYROLL FUND	OVERTIME	2.67	2.67	E43713	OVERTIME - MVH
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	84.57	84.57	E43647	Empr Liability Medicare
10/05/2026	108	TOWN OF WHITELAND	EQUIPMENT SAFTEY TESTING	18.79	18.79	E43385	P-CARD TRANSFER - THE UPS STORE - GROUND COMMERCIAL
10/01/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E43509	PUBLIC WORKS COORDINATOR
10/29/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1384.10	1384.10	E43713	LABORER - STR - SEWER - WATER
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	361.58	361.58	E43647	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	EMS SUPPLIES	191.97	191.97	E43385	P-CARD TRANSFER - BOUND TREE - EMS SUPPLIES
10/29/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E43713	LABORER - MECHANIC
10/15/2026	48	PAYROLL FUND	PART-TIME LABORER	1560.00	1560.00	E43647	P/T LABORER
10/05/2026	108	TOWN OF WHITELAND	CLEANING SUPPLIES	422.86	422.86	E43385	P-CARD TRANSFER - LOWES - CLEANING SUPPLIES
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	126.26	126.26	E43509	Empr Liability Medicare
10/29/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E43713	PUBLIC WORKS COORDINATOR
10/15/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1384.10	1384.10	E43647	LABORER - STR - SEWER - WATER
10/05/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	232.35	232.35	E43385	P-CARD TRANSFER - AMAZON - SUPPLIES
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	539.88	539.88	E43509	Empr Liability FICA
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	129.96	129.96	E43713	Empr Liability Medicare
10/15/2026	48	PAYROLL FUND	LABORER - MECHANIC	2442.31	2442.31	E43647	LABORER - MECHANIC
10/05/2026	108	TOWN OF WHITELAND	IT - COMPUTER	534.99	534.99	E43385	P-CARD TRANSFER - AMAZON -

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.

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)
							DOCUMENT SCANNER
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	555.67	555.67	E43713	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	2005.76	2005.76	E43647	PUBLIC WORKS COORDINATOR
10/01/2026	48	PAYROLL FUND	FIREFIGHTERS	11892.50	11892.50	E43509	GEN - FIREFIGHTERS
10/05/2026	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	6.89	6.89	E43385	P-CARD TRANSFER - AMAZON - CHECKERED PENNANT BANNER
10/01/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E43509	FIRE MARSHAL
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	128.49	128.49	E43647	Empr Liability Medicare
10/29/2026	48	PAYROLL FUND	FIREFIGHTERS	12535.70	12535.70	E43713	GEN - FIREFIGHTERS
10/05/2026	108	TOWN OF WHITELAND	LR&S TIRES	669.98	669.98	E43385	P-CARD TRANSFER - AMAZON - RUNNING BOARDS
10/29/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E43713	FIRE MARSHAL
10/01/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E43509	FIRE DEPUTY CHIEF
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	549.41	549.41	E43647	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	LEGAL NOTICES & PUBLICATIONS	105.00	105.00	E43385	P-CARD TRANSFER - BMV
10/01/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E43509	FIRE CHIEF
10/29/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E43713	FIRE DEPUTY CHIEF
10/15/2026	48	PAYROLL FUND	FIREFIGHTERS	12329.67	12329.67	E43647	GEN - FIREFIGHTERS
10/05/2026	108	TOWN OF WHITELAND	TELEPHONES - ALL	84.34	84.34	E43385	P-CARD TRANSFER - MASTER TELECOM
10/15/2026	48	PAYROLL FUND	FIRE MARSHAL	673.08	673.08	E43647	FIRE MARSHAL
10/29/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E43713	FIRE CHIEF
10/01/2026	48	PAYROLL FUND	PERF- RETIREMENT	4442.11	4442.11	E43509	Empr Liability PERF
10/05/2026	108	TOWN OF WHITELAND	LR&S- ROAD MAINTENANCE	8945.00	8945.00	E43385	P-CARD TRANSFER - PAINT SUPPLY - LINELAZER MANUAL GUNS
10/15/2026	48	PAYROLL FUND	FIRE DEPUTY CHIEF	1019.23	1019.23	E43647	FIRE DEPUTY CHIEF
10/01/2026	48	PAYROLL FUND	FICA MEDICARE TAX	746.40	746.40	E43509	Empr Liability Medicare
10/29/2026	48	PAYROLL FUND	PERF- RETIREMENT	4442.11	4442.11	E43713	Empr Liability PERF
10/05/2026	108	TOWN OF WHITELAND	LR&S MATERIALS	89.99	89.99	E43385	P-CARD TRANSFER - HARBOR FREIGHT - TITANIUM SAE TAP
10/15/2026	48	PAYROLL FUND	FIRE CHIEF	1096.15	1096.15	E43647	FIRE CHIEF
10/29/2026	48	PAYROLL FUND	FICA MEDICARE TAX	755.73	755.73	E43713	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3191.41	3191.41	E43509	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	POSTAGE	7.90	7.90	E43385	P-CARD TRANSFER - USPS - POSTAGE
10/01/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E43509	DEPUTY MARSHAL SERGEANT (2)
10/29/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3231.28	3231.28	E43713	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	PERF- RETIREMENT	4442.11	4442.11	E43647	Empr Liability PERF
10/05/2026	108	TOWN OF WHITELAND	LEGAL NOTICES & PUBLICATIONS	30.00	30.00	E43385	P-CARD TRANSFER - BMV - VEHICLE REGISTRATION
10/01/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E43509	OPERATIONS ADMIN SPECIALIST
10/29/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E43713	DEPUTY MARSHAL SERGEANT (2)

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.

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)
10/15/2026	48	PAYROLL FUND	FICA MEDICARE TAX	752.74	752.74	E43647	Empr Liability Medicare
10/05/2026	108	TOWN OF WHITELAND	IT SERVICES	84.00	84.00	E43385	P-CARD TRANSFER - MICROSOFT (6) - MONTHLY LICENSES
10/01/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22084.30	22084.30	E43509	DEPUTY MARSHAL (8)
10/29/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E43713	OPERATIONS ADMIN SPECIALIST
10/15/2026	48	PAYROLL FUND	FICA MEDICARE TAX	3218.48	3218.48	E43647	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	IT SERVICES	75.00	75.00	E43385	P-CARD TRANSFER - MICROSOFT (6) - MONTHLY LICENSES
10/01/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E43509	DEPUTY MARSHAL LIEUTENANT (2)
10/29/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22084.30	22084.30	E43713	DEPUTY MARSHAL (8)
10/15/2026	48	PAYROLL FUND	MARSHALL SERGEANT (2)	5723.06	5723.06	E43647	DEPUTY MARSHAL SERGEANT (2)
10/05/2026	108	TOWN OF WHITELAND	ENGINEERING	700.00	700.00	E43385	P-CARD TRANSFER - ABSOLUTE LENDING LOGISTICS
10/01/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E43509	TOWN MARSHAL
10/29/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E43713	DEPUTY MARSHAL LIEUTENANT (2)
10/15/2026	48	PAYROLL FUND	OPERATIONS ADMIN SPECIALIST	2519.23	2519.23	E43647	OPERATIONS ADMIN SPECIALIST
10/05/2026	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	5.00	5.00	E43385	P-CARD TRANSFER - IUPUI PARKING - FEE
10/29/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E43713	TOWN MARSHAL
10/15/2026	48	PAYROLL FUND	DEPUTY MARSHAL (8)	22084.30	22084.30	E43647	DEPUTY MARSHAL (8)
10/01/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E43509	CODE ENFORCEMENT
10/05/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	2.28	2.28	E43385	P-CARD TRANSFER - INTERNATIONAL TRANS FEE
10/01/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E43509	BUILDING COMMISSIONER
10/15/2026	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5915.38	5915.38	E43647	DEPUTY MARSHAL LIEUTENANT (2)
10/29/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	3308.07	3308.07	E43713	BUILDING COMMISSIONER
10/01/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E43509	Empr Liability PERF
10/15/2026	48	PAYROLL FUND	TOWN MARSHAL	3420.00	3420.00	E43647	TOWN MARSHAL
10/05/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	228.00	228.00	E43385	P-CARD TRANSFER - WETRANSFER - SUBSCRIPTION
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	84.96	84.96	E43509	Empr Liability Medicare
10/29/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.49	370.49	E43713	Empr Liability PERF
10/15/2026	48	PAYROLL FUND	CODE ENFORCEMENT	515.38	515.38	E43647	CODE ENFORCEMENT
10/05/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	82.99	82.99	E43385	P-CARD TRANSFER - YOUTUBE TV - SUBSCRIPTION
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	53.04	53.04	e43704	STD/LTD
10/15/2026	48	PAYROLL FUND	BUILDING COMMISSIONER	2792.69	2792.69	E43647	BUILDING COMMISSIONER
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	363.21	363.21	E43509	Empr Liability FICA
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.96	47.96	E43713	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.

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)
10/05/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	10.72	10.72	E43385	P-CARD TRANSFER - RIVER LINK - TOLL
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.30	17.30	e43704	VISION
10/01/2026	48	PAYROLL FUND	REDEVELOPMENT COMMISSION (5)	1050.00	1050.00	E43509	REDEVELOPMENT COMMISSION (5)
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.10	205.10	E43713	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	370.51	370.51	E43647	Empr Liability PERF
10/05/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	52.38	52.38	E43385	P-CARD TRANSFER - AMAZON - WEBCAM FOR PC
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.00	3.00	e43704	ADD
10/29/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E43713	Empr Liability PERF
10/01/2026	48	PAYROLL FUND	BOARD OF ZONING APPEALS (5)	600.00	600.00	E43509	BOARD OF ZONING APPEALS (5)
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	47.97	47.97	E43647	Empr Liability Medicare
10/05/2026	108	TOWN OF WHITELAND	CONTRACTS & SUBSCRIPTIONS	60.00	60.00	E43385	P-CARD TRANSFER - STUNT CAM - SUBSCRIPTION
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	11.90	11.90	e43704	BASIC LIFE
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.31	29.31	E43713	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	PLANNING COMMISSION (7)	900.00	900.00	E43509	PLANNING COMMISSION (7)
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	205.11	205.11	E43647	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	DONATIONS - K9	252.00	252.00	E43385	P-CARD TRANSFER - RAPID WRISTBANDS - K9 DONATIONS
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	83.30	83.30	e43704	BASIC LIFE
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.35	125.35	E43713	Empr Liability FICA
10/01/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E43509	Empr Liability PERF
10/15/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	203.83	203.83	E43647	Empr Liability PERF
10/05/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	2.56	2.56	E43385	P-CARD TRANSFER - USPS
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	19.50	19.50	e43704	ADD
10/29/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	201.56	201.56	E43713	HR FINANCE OFFICE - PART-TIME
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.29	29.29	E43509	Empr Liability Medicare
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	29.38	29.38	E43647	Empr Liability Medicare
10/05/2026	108	TOWN OF WHITELAND	UNIFORMS	16.51	16.51	E43385	P-CARD TRANSFER - AMAZON - FLEXFIT MESH CAP
10/15/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	16.67	16.67	E43665	549 E MAIN ST
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	161.52	161.52	e43704	VISION
10/29/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43713	UTILITY CLERK
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.64	125.64	E43647	Empr Liability FICA
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	125.25	125.25	E43509	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	LECE - SUPPLIES	28.49	28.49	E43385	P-CARD TRANSFER - AMAZON - BATTERIES

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.

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)
10/15/2026	4	BARGERSVILLE UTILITIES	LR&S- ROAD MAINTENANCE	1619.86	1619.86	E43665	WHITELAND STREET LITGHTS
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	477.06	477.06	e43704	STD/LTD
10/29/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43713	DEPUTY CLERK
10/01/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43509	HR FINANCE OFFICE - PART-TIME
10/15/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	206.25	206.25	E43647	HR FINANCE OFFICE - PART-TIME
10/05/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	6.99	6.99	E43385	P-CARD TRANSFER - AMAZON - WEATHER STRIPPING TAPE
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	21.36	21.36	E43665	569 MAIN ST GARAGE
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	24.27	24.27	e43704	STD/LTD
10/29/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43713	CLERK TREASURER
10/15/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43647	UTILITY CLERK
10/01/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43509	UTILITY CLERK
10/05/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	23.69	23.69	E43385	P-CARD TRANSFER - AMAZON - SUPPLIES
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	47.05	47.05	E43665	170 BOONE ST
10/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	182.29	182.29	e43683	WHITELAND RD LIGHTING
10/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E43639	BRIAR CREEK RANCHES 2
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.84	5.84	e43704	VISION
10/29/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43713	TOWN EXEC. ADMIN ASST
10/15/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43647	DEPUTY CLERK
10/01/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43509	DEPUTY CLERK
10/05/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	67.98	67.98	E43385	P-CARD TRANSFER - AMAZON - SUPPLIES
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	583.14	583.14	E43665	549 E MAIN ST
10/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	249.81	249.81	e43683	OAKVILLE SUBDIVISION
10/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E43639	BRIAR CREEK RANCHES 6-13
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	1.13	1.13	e43704	ADD
10/29/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43713	TOWN MANAGER
10/15/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43647	CLERK TREASURER
10/01/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43509	CLERK TREASURER
10/05/2026	108	TOWN OF WHITELAND	POLICE DEPARMENT TRAINING	51.39	51.39	E43385	P-CARD TRANSFER - IN LAW ENFORCEMENT ACADEMY - PERRY
10/15/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	227.92	227.92	E43665	MILLSTONE STREET LIGHTS
10/21/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	159.85	159.85	e43683	549 E MAIN STREET
10/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E43639	BRIAR CREEK RANCHES LIGHT 4
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	4.46	4.46	e43704	BASIC LIFE
10/15/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43647	TOWN EXEC. ADMIN ASST
10/01/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43509	TOWN EXEC. ADMIN ASST
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	32.74	32.74	E43713	Empr Liability Medicare
10/05/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	95.02	95.02	E43385	P-CARD TRANSFER - AMAZON - CARBONLESS NCR BOOKS

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.

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)
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	18.70	18.70	E43665	569 MSIN STREET SHED
10/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	15.90	15.90	e43683	DIR GRAHAM RD N
10/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.01	13.01	E43639	LIGHTS 1
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	97.83	97.83	e43704	STD/LTD
10/15/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43647	TOWN MANAGER
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	1210.32	1210.32	E43509	TOWN MANAGER
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	139.98	139.98	E43713	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	56.95	56.95	E43385	P-CARD TRANSFER - AMAZON - SPOTLIGHT OUTER SHELL & KIT
10/15/2026	4	BARGERSVILLE UTILITIES	LR&S - STREET LIGHTS	28.44	28.44	E43665	170 BOONE ST
10/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	75.42	75.42	e43683	549 E MAIN STREET
10/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	312.24	312.24	E43639	LIGHTS 1-24
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	17.30	17.30	e43704	VISION
10/29/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E43713	Empr Liability PERF
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	2568.94	2568.94	E43532	TOWN MANAGER
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	30.01	30.01	E43509	Empr Liability Medicare
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	22.43	22.43	E43647	Empr Liability Medicare
10/05/2026	108	TOWN OF WHITELAND	MISC SUPPLIES	721.50	721.50	E43385	P-CARD TRANSFER - CHALLENGE COINS 4 LESS - DONATION
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC - TOWN HALL	29.49	29.49	E43665	50 CENTER ST
10/16/2026	351	CELLCO PARTNERSHIP	TELEPHONE	400.49	400.49	e43669	landline phones
10/08/2026	88	CENTERPOINT ENERGY	CENTERPOINT	84.62	84.62	E43635	141 S STATE ST
10/21/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	316.49	316.49	e43683	549 E MAIN STREET
10/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	117.09	117.09	E43639	BRUNNEMER RIDGE LIGHT 1-9
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.38	3.38	e43704	ADD
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	37.25	37.25	E43532	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	128.26	128.26	E43509	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	95.90	95.90	E43647	Empr Liability FICA
10/29/2026	48	PAYROLL FUND	TOWN COUNCIL PRESIDENT (1)	194.31	194.31	E43713	TOWN COUNCIL PRESIDENT (1)
10/05/2026	108	TOWN OF WHITELAND	SUPPLIES	117.76	117.76	E43385	P-CARD TRANSFER - AMAZON - SUPPLIES
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	768.40	768.40	E43665	141 S STATE ST
10/16/2026	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	400.48	400.48	e43669	lanline phones
10/08/2026	88	CENTERPOINT ENERGY	ELECTRIC - TOWN HALL	23.22	23.22	E43635	5459 e main
10/21/2026	13	DUKE ENERGY	TRAFFIC SIGNALS	85.23	85.23	e43683	549 E MAIN STREET
10/01/2026	13	DUKE ENERGY	LR&S - STREET LIGHTS	315.45	315.45	E43668	BOB GLIDDEN BLVD LIGHTS
10/08/2026	28	JOHNSON COUNTY REMC	LR&S - STREET LIGHTS	13.92	13.92	E43639	BRIAR CREEK RANCHES LIGHT 2
10/08/2026	8	METRO FIBERNET LLC	IT SERVICES	149.96	149.96	E43640	INTERNET
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	7.44	7.44	e43704	BASIC LIFE -
10/29/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	663.65	663.65	E43713	TOWN COUNCIL (5)
10/01/2026	48	PAYROLL FUND	PERF - INPRS -	206.48	206.48	E43509	Empr Liability PERF

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.

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)
			RETIREMENT				
10/15/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	173.23	173.23	E43647	Empr Liability PERF
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	159.28	159.28	E43532	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	MISC SUPPLIES	2405.00	2405.00	E43385	P-CARD TRANSFER - PALMETTO STATE ARMORY
10/20/2026	103	WHITELAND UTILITIES	WATER & SEWER MONTHLY	863.70	863.70	14674	WHITELAND PD /TOWN HALL
10/20/2026	53	PREMIER AG CO-OP, INC.	FUEL	9406.96	9406.96	14675	GASOLINE-
10/31/2026	32	LOWES	LR&S MATERIALS	167.46	167.46	14676	SUPPLIES - WASHERS, NUTS, FOAM CANNON
10/31/2026	33	MACALLISTER MACHINERY CO	LR&S GARAGE & MOTOR	1136.93	1136.93	14677	SUPPLIES - CAT HYD ADVANCED 10 CASE
10/31/2026	57	HUBLER FORD FRANKLIN, INC.	GARAGE & MOTOR SUPPLIES	1035.68	1035.68	14678	SUPPLIES- REAR SPOILER/ TAILIGHT
10/31/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	1623.36	1623.36	14679	BLACK PLASTIC WELD
10/31/2026	91	ADS CONSULTING INC	FINANCIAL	4950.00	4950.00	14680	financial consulting -November 2026
10/31/2026	93	PREMIER OUTDOOR POWER	LR&S MATERIALS	305.91	305.91	14681	SUPPLIS - BLADE NOTCHED
10/31/2026	108	TOWN OF WHITELAND	SUPPLIES	5712.35	5712.35	14682	P-CARD TRANSFER - HARMS ARMS SUPPLY - FIREARMS ACCES.
10/31/2026	114	INDY SOUTH IT LLC	COMPUTER & SOFTWARE	168.75	168.75	14683	REMOTE SERVICE- KONICA MINOLTA SETUP
10/31/2026	164	THE GOLDEN POST, INC	K-9 SUPPLIES	288.00	288.00	14684	DOG BOARDING - K9 RIGGS
10/31/2026	170	MCCARTY MULCH & STONE	LR&S MATERIALS	375.00	375.00	14685	BRUSH DUMP- 3 TRIPS
10/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE TIRES	345.25	345.25	14686	DISMOUNT/MOUNT/BALANCE - SCRAP DISPOSAL
10/31/2026	200	CANYON FALLS BUSINESS	CONTRACTS & SUBSCRIPTIONS	174.41	174.41	14687	4JB12470
10/31/2026	229	TXC SOLUTIONS, LLC	SUPPLIES	307.50	307.50	14688	BUSINESS CARD - POLLEY, PERRY, SPEER, MCKINNEY
10/31/2026	264	BERNATH LLC	LR&S GARAGE & MOTOR	1093.80	1093.80	14689	SUPPLIES - BECKETT BURNER
10/31/2026	267	GALLS, LLC	UNIFORMS	152.95	152.95	14690	TACHYON DUTY BOOT
10/31/2026	279	TIREHUB, LLC	VEHICLE TIRES	533.00	533.00	14691	GY WRL WORKHORSE HT
10/31/2026	284	DINGES PARTNERS GROUP	QUARTERMASTER	1479.80	1479.80	14692	SUPPLIES - BOOTS
10/31/2026	303	ALADTEC, INC	ALADTEC SOFTWARE	3430.00	3430.00	14693	ALADTEC SUBSCRIPTION (ANNUAL)
10/31/2026	307	FLETCHER CHRYSLER	GARAGE & MOTOR SUPPLIES	139.00	139.00	14694	PROGRAM KEY / REMOTE
10/31/2026	322	SPOTLIGHT STRATEGIES	LR&S STREET SIGNS	1485.00	1485.00	14695	SUPPLIES - WELCOM TO WHITELAND SIGNS
10/31/2026	326	WILLIAMS BARRETT AND	LEGAL	7083.82	7083.82	14696	LEGAL FEE
10/31/2026	338	BARADA ASSOCIATES INC	LIABILITY	30.00	30.00	14697	BACKGROUND CHECK - B PROCTOR
10/31/2026	347	US AGGREGATES, INC.	LR&S MATERIALS	479.90	479.90	14698	INDOT #24 STONE SAND / #8 STONE
10/31/2026	349	PLYMATE'S MATMAN	RUGS/AED	546.08	546.08	14699	UNIFORMS- RUGS/ AED
10/31/2026	364	PRIME PAY LLC	HEALTH INSURANCE	223.96	223.96	14700	HRA REIMBURSEMENT/COBRA COMPLIANCE

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.

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)
10/31/2026	368	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNALS	1214.00	1214.00	14701	MONTHLY ROUTINE MAINTENANCE
10/31/2026	374	IRISH BROTHERS, INC.	TOWN HALL	260.00	260.00	14702	QUARTERLY PEST CONTROL
10/31/2026	433	HERITAGE FIRE EQUIPMENT	OTHER SUPPLIES & MATERIALS	97.46	97.46	14703	supplies - foot peddle
10/31/2026	449	PET CENTERS OF INDIANA	K-9 SUPPLIES	179.37	179.37	14704	KINETIC ACTIVE 26K 35#
10/31/2026	477	RAY O'HERRON CO INC	UNIFORMS	518.13	518.13	14705	supplies - shirt
10/31/2026	508	DEBORAH LUZIER	ENGINEERING	5000.00	5000.00	14706	ATTENDING COMMITTEE MEETING 10/
10/31/2026	511	BRADLEY CHEVROLET INC	GARAGE & MOTOR SUPPLIES	56.90	56.90	14707	BELT - DOSS / 24 TAHOE
10/31/2026	99999	aaron vazin	TOWN HALL	625.00	625.00	14708	APPRAISAL FOR 589 E MAIN ST
10/31/2026	99999	NICHOLAS D T WHITE	TOWN HALL	400.00	400.00	14709	APRAISAL FOR 589 E MAIN ST
		Checks: 0- 14709		325041.45	325041.45		

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

November 10, 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 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $325041.45.

Dated this 10th day of November.

DEBRA HENDRICKSON

TIM BROWN

BRAD GOEDEKER

RICHARD HILL

JOSEPH CSIKOS

Signatures of Governing Board

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.

APV Register Batch - WATER OPERATING ACCOUNT 11.10.26

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)
10/29/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1065.44	1065.44	E43714	Empr Liability PERF
10/01/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1386.42	1386.42	E43515	Empr Liability PERF
10/15/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1234.36	1234.36	E43648	Empr Liability PERF
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	154.03	154.03	E43714	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	182.41	182.41	E43515	Empr Liability Medicare
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	658.59	658.59	E43714	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	162.79	162.79	E43648	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	779.90	779.90	E43515	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	696.11	696.11	E43648	Empr Liability FICA
10/29/2026	48	PAYROLL FUND	TOWN COUNCIL PRESIDENT	194.31	194.31	E43714	TOWN COUNCIL PRESIDENT (1)
10/01/2026	48	PAYROLL FUND	OVERTIME - WATER	201.55	201.55	E43515	OVERTIME - WATER
10/15/2026	48	PAYROLL FUND	OVERTIME - WATER	117.56	117.56	E43648	OVERTIME - WATER
10/29/2026	48	PAYROLL FUND	OVERTIME - WATER	74.83	74.83	E43714	OVERTIME - WATER
10/15/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1669.10	1669.10	E43648	LABORER - WATER - STR - SEWER
10/29/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1669.10	1669.10	E43714	LABORER - WATER - STR - SEWER
10/01/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2809.10	2809.10	E43515	LABORER - WATER - SEWER
10/29/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1140.00	1140.00	E43714	LABORER - WATER - SEWER
10/15/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1140.00	1140.00	E43648	LABORER - WATER - SEWER
10/29/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E43714	WATER SUPERINTENDENT
10/15/2026	48	PAYROLL FUND	LABORER - WATER	1465.44	1465.44	E43648	WATER LABORER
10/01/2026	48	PAYROLL FUND	LABORER - WATER	2442.40	2442.40	E43515	WATER LABORER
10/29/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43714	PUBLIC WORKS COORDINATOR
10/15/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E43648	WATER SUPERINTENDENT
10/01/2026	48	PAYROLL FUND	WATER SUPERINTENDENT	2832.69	2832.69	E43515	WATER SUPERINTENDENT
10/29/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E43714	TOWN EXEC. ADMIN ASST
10/15/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43648	PUBLIC WORKS COORDINATOR
10/01/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43515	PUBLIC WORKS COORDINATOR
10/29/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43714	TOWN MANAGER
10/01/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E43515	TOWN EXEC. ADMIN ASST
10/15/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.18	633.18	E43648	TOWN EXEC. ADMIN ASST
10/29/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43714	UTILITY CLERK

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.

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)
10/15/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43648	TOWN MANAGER
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	1210.32	1210.32	E43515	TOWN MANAGER
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	125.24	125.24	e43705	STD/LTD
10/01/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43515	UTILITY CLERK
10/15/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43648	UTILITY CLERK
10/29/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	201.57	201.57	E43714	HR FINANCE OFFICE - PART-TIME
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	33.19	33.19	e43705	VISION
10/29/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43714	DEPUTY CLERK
10/15/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	206.25	206.25	E43648	HR FINANCE OFFICE - PART-TIME
10/01/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43515	HR FINANCE OFFICE - PART-TIME
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	22.66	22.66	E43667	500 S US 31 WATER TOWER
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.25	5.25	e43705	ADD
10/29/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43714	CLERK TREASURER
10/15/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43648	DEPUTY CLERK
10/01/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43515	DEPUTY CLERK
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	510.90	510.90	E43667	150 ST CHARLES WAY
10/21/2026	13	DUKE ENERGY	ELECTRIC	970.40	970.40	e43685	549 E MAIN STREET - WATER TOWER
10/07/2026	23	INDIANA AMERICAN WATER	PURCHASE WATER	71228.94	71228.94	E43631	WATER CHARGES -08.14 - 09.14.26
10/19/2026	50	INDIANA DEPT OF REVENUE	SALES TAX - DEPT OF REVENUE	14582.82	14582.82	E43678	WATER SALES TAX- SEPTEMBER 2026
10/08/2026	8	METRO FIBERNET LLC	TELEPHONES	149.94	149.94	E43642	INTERNET
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	20.83	20.83	e43705	BASIC LIFE
10/29/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	666.30	666.30	E43714	TOWN COUNCIL (5)
10/01/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43515	CLERK TREASURER
10/15/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43648	CLERK TREASURER
10/20/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	811.07	811.07	8387	GASOLINE
10/31/2026	32	LOWES	MATERIALS & SUPPLIES	48.66	48.66	8389	SUPPLIES - COMMANDER TOTE, MESH CLOTH
10/31/2026	33	MACALLISTER MACHINERY CO	WATER IMPROVEMENTS	4080.73	4080.73	8390	BACK HOE REPAIRS
10/31/2026	42	PLUMBERS SUPPLY CO.	MATERIALS & SUPPLIES	8.20	8.20	8391	supplies - wet cut sand cloth
10/31/2026	62	BOYCE COMPANY INC.	POSTAGE	594.52	594.52	8392	mail service postage- september 2026
10/31/2026	87	UTILITY SUPPLY COMPANY	MATERIALS & SUPPLIES	521.34	521.34	8393	3/4 MUELLER BALL METER VALVE
10/31/2026	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	276.01	276.01	8394	VEHICLE WIRING KIT
10/31/2026	91	ADS CONSULTING INC	ACCOUNTING & FINANACIAL	1080.00	1080.00	8395	FINANCIAL CONSULTING -NOVEMBER 2026
10/31/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	944.10	944.10	8396	P-CARD TRANSFER - WORKPLACE TECH-TURRET CAMERA & SRV.
10/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	258.33	258.33	8397	MONTHLY SUPPORT-
10/31/2026	117	CMP TRADES, INC	LAB SERVICES	495.00	495.00	8398	SERVICE- BACKFLOW DEVICE TESTING

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.

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)
10/31/2026	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	235.00	235.00	8399	CLEANING CONTRACT- NOVEMBER 2026
10/31/2026	132	OMEGA RAIL MANAGEMENT	RENTAL & LEASES	875.00	875.00	8400	louisville & indiana railroad company-
10/31/2026	175	ADVANCE STORES COMPANY,	MATERIALS & SUPPLIES	17.34	17.34	8401	SUPPLIES - HEADLIGHT
10/31/2026	193	WHITELAND TIRE & FLEET	GARAGE & MOTOR SUPPLIES	648.50	648.50	8402	MASTERCRAFT STRATUS/DISMOUNT/MOUNT/BALANCE
10/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	78.18	78.18	8403	SN: WKN03129
10/31/2026	211	PRINTWORKS	STATIONARY & PRINTING	250.00	250.00	8404	envelopes
10/31/2026	309	KENDEL ENTERPRISES,	OFFICE SUPPLIES	55.12	55.12	8405	SHRED BIN -MONTHLY
10/31/2026	349	PLYMATE'S MATMAN	RENTAL & LEASES	97.77	97.77	8406	uniforms
10/31/2026	361	PITNEY BOWES	POSTAGE	56.79	56.79	8407	POSTAGE MACHINE-
10/31/2026	517	DLX ENTERPRISES LLC	MATERIALS & SUPPLIES	2650.00	2650.00	8408	RESCUE SUITS
10/31/2026	99999	AL BENNIS	DEPOSIT REFUNDS / OVERPAYMENTS	100.00	100.00	8409	UTILITIES OVERPAYMENT
10/31/2026	99999	ANTHONY LOWE	DEPOSIT REFUNDS / OVERPAYMENTS	135.00	135.00	8410	UTILITES OVERPAYMENT
10/31/2026	99999	BOBBIE SEIPEL	DEPOSIT REFUNDS / OVERPAYMENTS	4.63	4.63	8411	UTILITIES OVERPAYMENT
10/31/2026	99999	CHRIS PERRY	DEPOSIT REFUNDS / OVERPAYMENTS	42.13	42.13	8412	UTILITIES OVERPAYMENT
10/31/2026	99999	EMILY NIX	DEPOSIT REFUNDS / OVERPAYMENTS	109.13	109.13	8413	UTILITIES OVERPAYMENT
10/31/2026	99999	JACOB DANZ	DEPOSIT REFUNDS / OVERPAYMENTS	45.50	45.50	8414	UTILITIES OVERPAYMENT-
10/31/2026	99999	JOY WOODALL	DEPOSIT REFUNDS / OVERPAYMENTS	2.63	2.63	8415	UTILITIES OVERPAYMENT -
10/31/2026	99999	NORMAND G DUNLAP II	DEPOSIT REFUNDS / OVERPAYMENTS	258.62	258.62	8416	UTILITIES OVERPAYMENT -
10/31/2026	99999	OOPS I DID IT AGAIN LLC	DEPOSIT REFUNDS / OVERPAYMENTS	95.24	95.24	8417	UTILITIES OVERPAYMENT
10/31/2026	99999	SARA STRAIN	DEPOSIT REFUNDS / OVERPAYMENTS	245.24	245.24	8418	UTILITIES OVERPAYMENT
10/31/2026	99999	STEPHANIE BLAIR	DEPOSIT REFUNDS / OVERPAYMENTS	50.13	50.13	8419	UTILITIES OVERPAYMENT / RENTAL DEPOSIT REFUND
10/31/2026	99999	THE ESTATE OF CHRIS A	DEPOSIT REFUNDS / OVERPAYMENTS	104.50	104.50	8420	UTILITIES OVERPAYMENT
10/31/2026	25	IUPPS	LOCATES	127.61	127.61	8421	LOCATE TICKETS- SEPTEMBER 2026
10/05/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	677.07	677.07	43390	P-CARD TRANSFER - MICROSFT - MONTHLY LICENSE
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	2765.47	2765.47	43533	TOWN MANAGER
		Checks: 0- 43533		147196.24	147196.24		

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

November 10, 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 $147196.24.

Dated this 10th day of November.

DEBRA HENDRICKSON

TIM BROWN

BRAD GOEDEKER

RICHARD HILL

JOSEPH CSIKOS

Signatures of Governing Board

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.

APV Register Batch - SEWER OPERATING FUND 11.10.26

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)
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	2309.88	2309.88	E43715	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1325.72	1325.72	E43649	Empr Liability PERF
10/01/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	1347.87	1347.87	E43511	Empr Liability PERF
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	174.63	174.63	E43649	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	177.39	177.39	E43511	Empr Liability Medicare
10/29/2026	48	PAYROLL FUND	OVERTIME - SEWER	427.37	427.37	E43715	OVERTIME - SEWER
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	758.56	758.56	E43511	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	746.70	746.70	E43649	Empr Liability FICA
10/29/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E43715	SEWER PLANT LAB TECH
10/15/2026	48	PAYROLL FUND	OVERTIME - SEWER	346.57	346.57	E43649	OVERTIME - SEWER
10/01/2026	48	PAYROLL FUND	OVERTIME - SEWER	247.32	247.32	E43511	OVERTIME - SEWER
10/29/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43715	UTILITY CLERK
10/15/2026	48	PAYROLL FUND	SEWER PLANT LAB TECH	2442.31	2442.31	E43649	SEWER PLANT LAB TECH
10/01/2026	48	PAYROLL FUND	UTILITY CLERK	3022.21	3022.21	E43511	UTILITY CLERK
10/15/2026	48	PAYROLL FUND	UTILITY CLERK	579.90	579.90	E43649	UTILITY CLERK
10/29/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	2809.11	2809.11	E43715	LABORER - SEWER - WATER
10/15/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1669.11	1669.11	E43649	LABORER - SEWER - STR - WATER
10/01/2026	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1669.11	1669.11	E43511	LABORER - SEWER - STR - WATER
10/29/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.40	2442.40	E43715	LABORER - SEWER PLANT
10/15/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1140.00	1140.00	E43649	LABORER - SEWER - WATER
10/01/2026	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1140.00	1140.00	E43511	LABORER - SEWER - WATER
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	16.67	16.67	E43666	SEWER WORKS CHAD LO
10/29/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43715	PUBLIC WORKS COORDINATOR
10/01/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.40	2442.40	E43511	LABORER - SEWER PLANT
10/15/2026	48	PAYROLL FUND	LABORER - SEWER PLANT	2442.40	2442.40	E43649	LABORER - SEWER PLANT
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	115.48	115.48	E43666	200 JOSEPH LN LIFT
10/29/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43715	TOWN EXEC. ADMIN ASST
10/15/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43649	PUBLIC WORKS COORDINATOR
10/01/2026	48	PAYROLL FUND	PUBLIC WORKS COORDINATOR	429.81	429.81	E43511	PUBLIC WORKS COORDINATOR
10/05/2026	108	TOWN OF WHITELAND	MATERIALS & SUPPLIES	239.98	239.98	E43389	P-CARD TRANSFER - TRACTOR SUPPLIES
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	69.43	69.43	E43666	369 CENTER ST
10/29/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43715	TOWN MANAGER
10/15/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43649	TOWN EXEC. ADMIN ASST
10/01/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43511	TOWN EXEC. ADMIN ASST

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.

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)
10/05/2026	108	TOWN OF WHITELAND	GARAGE & MOTOR SUPPLIES	389.99	389.99	E43389	P-CARD TRANSFER - AMAZON - STAR RUNNING BOARDS
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	25.69	25.69	E43666	330 WHITELAND RD
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	221.81	221.81	e43706	STD/LTD
10/15/2026	48	PAYROLL FUND	TOWN MANAGER	913.46	913.46	E43649	TOWN MANAGER
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	1210.32	1210.32	E43511	TOWN MANAGER
10/29/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	201.56	201.56	E43715	HR FINANCE OFFICE - PART-TIME
10/05/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	63.46	63.46	E43389	P-CARD TRANSFER - MICROSOFT - LICENSES
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	74.04	74.04	E43666	629 N US HWY 31 -HOUSE METER
10/08/2026	88	CENTERPOINT ENERGY	GAS	19.24	19.24	E43636	500 S US HWY 31 BLDG B
10/21/2026	13	DUKE ENERGY	ELECTRIC	358.27	358.27	e43684	549 E MAIN STREET - 2672 E 500 N
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	66.56	66.56	e43706	VISION
10/29/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43715	DEPUTY CLERK
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	37.25	37.25	E43534	Empr Liability Medicare
10/15/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	206.25	206.25	E43649	HR FINANCE OFFICE - PART-TIME
10/01/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43511	HR FINANCE OFFICE - PART-TIME
10/05/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.34	58.34	E43389	P-CARD TRANSFER - MICROSOFT - LICENSES
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	8220.64	8220.64	E43666	500 S US 31
10/08/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E43636	500 S US HWY 31 BLDGMAIN
10/21/2026	13	DUKE ENERGY	ELECTRIC	240.18	240.18	e43684	549 E MAIN STREET - LIFT STATION
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	9.75	9.75	e43706	ADD
10/29/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43715	CLERK TREASURER
10/15/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43649	DEPUTY CLERK
10/01/2026	48	PAYROLL FUND	DEPUTY CLERK	579.90	579.90	E43511	DEPUTY CLERK
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	159.28	159.28	E43534	Empr Liability FICA
10/05/2026	108	TOWN OF WHITELAND	SPRINT - OTHER	284.58	284.58	E43389	P-CARD TRANSFER - TRAFFICSIGN.COM - REPAIR RADAR TRAIL.
10/15/2026	4	BARGERSVILLE UTILITIES	ELECTRIC	9.48	9.48	E43666	200 JOSEPH SLN LIFT
10/08/2026	88	CENTERPOINT ENERGY	GAS	17.98	17.98	E43636	500 S US HWY 31 BLDG A
10/21/2026	13	DUKE ENERGY	ELECTRIC	110.35	110.35	e43684	OAKVILLE LIFT STATION
10/08/2026	28	JOHNSON COUNTY REMC	ELECTRIC	158.71	158.71	E43637	498/2 N 350 E
10/08/2026	8	METRO FIBERNET LLC	TELEPHONES	99.95	99.95	E43641	INTERNET
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	38.68	38.68	e43706	BASIC LIFE
10/29/2026	48	PAYROLL FUND	TOWN COUNCIL (4)	670.05	670.05	E43715	TOWN COUNCIL (5)
10/01/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43511	CLERK TREASURER
10/15/2026	48	PAYROLL FUND	CLERK TREASURER	660.09	660.09	E43649	CLERK TREASURER
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	2568.94	2568.94	E43534	TOWN MANAGER
10/27/2026	336	PHP INSURANCE COMPANY	HEALTH INSURANCE	34802.16	34802.16	e43736	BINDER PAYMENT FOR TOWN HEALTH

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.

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)
							INS
10/08/2026	9	REGIONS BANK	OTHER MISC. & REIMBURSEMENTS	7953.39	7953.39	E43643	CREDIT CARD STATEMENT
10/05/2026	108	TOWN OF WHITELAND	SPRINT - OTHER	92.59	92.59	E43389	P-CARD TRANSFER - AMAZON - GALAXY RADAR TRAILER
10/08/2026	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	37297.20	37297.20	9803	residential trash service -SEPTEMBER 2026
10/20/2026	103	WHITELAND UTILITIES	SEWER & WATER	338.01	338.01	9804	500 s us 31
10/23/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	2502.00	2502.00	9805	GASOLINE
10/31/2026	16	W.W. GRAINGER INC.	MATERIALS & SUPPLIES	261.49	261.49	9806	SUPPLIES - CHEST WADER MENS
10/31/2026	25	IUPPS	LOCATES	127.61	127.61	9807	LOCATE TICKETS- SEPTEMBER 2026
10/31/2026	32	LOWES	MATERIALS & SUPPLIES	107.23	107.23	9808	SPPLIES - PVC BALL VALVE, BLEACH, PAPER TOWELS
10/31/2026	33	MACALLISTER MACHINERY CO	SEWER IMPROVEMENTS	4080.73	4080.73	9809	back hoe repairs
10/31/2026	62	BOYCE COMPANY INC.	POSTAGE	719.65	719.65	9810	mail service postage- september 2026
10/31/2026	86	HD SUPPLY, INC	LAB SUPPLIES	1438.28	1438.28	9811	LAB SUPPLIES
10/31/2026	89	WHITELAND AUTO SUPPLY	BUILDING MAINTENANCE	253.32	253.32	9812	XTL KTI78140 NYLONTIES
10/31/2026	91	ADS CONSULTING INC	FINANCIAL	2160.00	2160.00	9813	FINANCIAL CONSULTING-NOVEMBER
10/31/2026	93	PREMIER OUTDOOR POWER	GARAGE & MOTOR SUPPLIES	496.27	496.27	9814	supplies - blade notched
10/31/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	1006.33	1006.33	9815	P-CARD TRANSFER - LEXISNEXIS - TECHNOLOGY SERVICES
10/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	258.33	258.33	9816	MONTHLY SUPPORT
10/31/2026	117	CMP TRADES, INC	BUILDING MAINTENANCE	1070.00	1070.00	9817	SSUPPLIES -GATE VALVE AND NEW BALL VALVE
10/31/2026	123	WESSLER ENGINEERING	ENGINEERING	49808.33	49808.33	9818	PROFESSIONAL FEES - WHITELAND SSES
10/31/2026	186	B&H ELECTRIC AND SUPPLY,	EQUIPMENT MAINTENANCE	8380.38	8380.38	9819	SERVICE/SUPPLIES- DISASSEMBLE/ INSPECT BLOWER
10/31/2026	193	WHITELAND TIRE & FLEET	GARAGE & MOTOR SUPPLIES	768.56	768.56	9820	DISMOUNT/MOUNT / TUBE
10/31/2026	200	CANYON FALLS BUSINESS	RENTAL & LEASES	25.00	25.00	9821	sn: 5bl12072
10/31/2026	232	BBC PUMP AND EQUIPMENT	LIFT STATION REPAIRS	795.00	795.00	9822	SERVICE/SUPPLIES - PULL AND INSTALL PUMP
10/31/2026	339	MAXIM AUTOMATION INC	MATERIALS & SUPPLIES	849.13	849.13	9823	SUPPLIES - GOV PARTS/
10/31/2026	349	PLYMATE'S MATMAN	UNIFORMS	436.55	436.55	9824	uniforms
10/31/2026	361	PITNEY BOWES	POSTAGE	56.79	56.79	9825	POSTAGE MACHINE
10/31/2026	422	LAWYER EXCAVATION, INC	SEWER IMPROVEMENTS	24765.98	24765.98	9826	SERVICE- INSTALLED LOWER HALF OF SLUDGE PUMP
10/31/2026	467	TRUCK EQUIPMENT & BODY	MATERIALS & SUPPLIES	2896.44	2896.44	9827	SUPPLIES - FUSE KIT, MOUNT, HARNESS KIT
		Checks: 0- 9827		241346.64	241346.64		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

November 10, 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 $241346.64.

Dated this 10th day of November.

DEBRA HENDRICKSON

TIM BROWN

BRAD GOEDEKER

RICHARD HILL

JOSEPH CSIKOS

Signatures of Governing Board

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.

APV Register Batch - PAYROLL OPERATING FUND 11.10.26

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)
10/13/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9720.63	9720.63	E43653	Payroll Clearing
10/26/2026	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9823.83	9823.83	E43719	Payroll Clearing
10/26/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	13028.08	13028.08	E43720	Payroll Clearing
10/13/2026	49	EFTPS	PAYROLL - FICA WITHHOLDING	12919.80	12919.80	E43654	Payroll Clearing
10/13/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3021.58	3021.58	E43655	Payroll Clearing
10/26/2026	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3046.92	3046.92	E43721	Payroll Clearing
10/26/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3647.50	3647.50	E43722	Payroll Clearing
10/13/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3624.21	3624.21	E43656	Payroll Clearing
10/13/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1678.96	1678.96	E43657	Payroll Clearing
10/26/2026	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1680.96	1680.96	E43723	Payroll Clearing
10/26/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	76281.60	76281.60	E43718	Payroll Clearing
10/13/2026	48	PAYROLL FUND	PAYROLL - NET SALARIES	75891.87	75891.87	E43652	Payroll Clearing
10/26/2026	51	PERF	PAYROLL - PERF - INPRS	11221.96	11221.96	E43724	Payroll Clearing
10/13/2026	51	PERF	PAYROLL - PERF - INPRS	11458.73	11458.73	E43658	Payroll Clearing
10/26/2026	51	PERF	PAYROLL - VOLUNTARY PERF RETIREMENT	27.65	27.65	E43725	Payroll Clearing
10/13/2026	51	PERF	PAYROLL - VOLUNTARY PERF RETIREMENT	27.65	27.65	E43659	Payroll Clearing
10/13/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFITS	352.96	352.96	E43660	Payroll Clearing
10/26/2026	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFITS	352.96	352.96	E43726	Payroll Clearing
		Checks: 0- 0		237807.85	237807.85		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

November 10, 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 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 $237807.85.

Dated this 10th day of November.

DEBRA HENDRICKSON

TIM BROWN

BRAD GOEDEKER

RICHARD HILL

JOSEPH CSIKOS

Signatures of Governing Board

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.

APV Register Batch - CREDIT CARD OPERATING FUND 11.10.26

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)
10/20/2026	108	TOWN OF WHITELAND	CREDIT CARDS	1515.00	1515.00	e43682	PERMIT FEE paid by cc funds transfer
10/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	51975.57	51975.57	E43730	UTILITY COLLECTIONS FUNDS TRANSFER
10/20/2026	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	e43682	PARKING TICKET paid by cc funds transfer
10/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	62734.71	62734.71	E43755	UTILITY CC FUNDS TRNASFER -SEWER
10/20/2026	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	e43682	permit fees paid by cc funds transfer
10/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	13202.98	13202.98	E43730	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	20466.62	20466.62	E43755	UTILITY CC FUNDS TRNASFER -STORM
10/20/2026	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	e43682	permit fees paid by cc funds transfer
10/30/2026	108	TOWN OF WHITELAND	CREDIT CARDS	62978.34	62978.34	E43755	UTILITY CC FUNDS TRNASFER WATER/HYDRANT/OTHER
10/26/2026	108	TOWN OF WHITELAND	CREDIT CARDS	46056.79	46056.79	E43730	UTILITY COLLECTIONS FUNDS TRANSFER
		Checks: 0- 0		259010.01	259010.01		

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

November 10, 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 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 $259010.01.

Dated this 10th day of November.

DEBRA HENDRICKSON

TIM BROWN

BRAD GOEDEKER

RICHARD HILL

JOSEPH CSIKOS

Signatures of Governing Board

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.

APV Register Batch - UTILITY COLLECTIONS FUND 11.10.26

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)
10/26/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	67888.78	67888.78	E43731	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6938.56	6938.56	E43754	UTILITY COLLECTION FUNDS TRANSFER
10/26/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	43338.03	43338.03	E43731	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1749.35	1749.35	E43754	UTILITY COLLECTION FUNDS TRANSFER
10/09/2026	121	HORIZON BANK	Bank Services Charges	15.00	15.00	E43807	October service fee
10/26/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	75678.19	75678.19	E43731	UTILITY COLLECTIONS FUNDS TRANSFER
10/30/2026	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1801.94	1801.94	E43754	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0 - 0		197409.85	197409.85		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

November 10, 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 $197409.85.

Dated this 10th day of November.

DEBRA HENDRICKSON

TIM BROWN

BRAD GOEDEKER

RICHARD HILL

JOSEPH CSIKOS

Signatures of Governing Board

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.

APV Register Batch - FIRE GENERAL OPERATING FUND 11.10.26

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)
10/05/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	82.99	82.99	E43386	P-CARD TRANSFER - YOUTUBE TV - MOUTHLY SUBSCRIPTION
10/29/2026	48	PAYROLL FUND	FIREFIGHTERS	6174.30	6174.30	E43717	FIREFIGHTERS
10/15/2026	48	PAYROLL FUND	FIREFIGHTERS	6072.83	6072.83	E43651	FIREFIGHTERS
10/01/2026	48	PAYROLL FUND	FIREFIGHTERS	5919.83	5919.83	E43513	FIREFIGHTERS
10/05/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	584.00	584.00	E43386	P-CARD TRANSFER - KNOX - CLOUD LICENSE
10/31/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE & REPAIRS	57.96	57.96	2009	SUPPLIES - OIL FILTER, OIL
10/31/2026	108	TOWN OF WHITELAND	MISC SERVICE CHARGES	82.99	82.99	2010	P-CARD TRANSFER - YOUTUBE TV - MONTHLY SUBSCRIPTION
10/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE MAINTENANCE & REPAIRS	90.00	90.00	2011	VALVE CORES & AIR THRU CAPS / LABOR
10/31/2026	380	MISTER ICE OF INDIANAPOLIS,	MISC SERVICE CHARGES	417.00	417.00	2012	LEASE FOR ICE MACHINE
10/31/2026	468	MES SERVICE COMPANY LLC	FD - CCD - TURN OUT GEAR	29027.72	29027.72	2013	SUPPLIES- TAILCOAT/TURNOUT GEAR
		Checks: 0- 2013		48509.62	48509.62		

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

November 10, 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 $48509.62.

Dated this 10th day of November.

DEBRA HENDRICKSON

TIM BROWN

BRAD GOEDEKER

RICHARD HILL

JOSEPH CSIKOS

Signatures of Governing Board