

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 03.12.24

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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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	345.41	345.41	E35377	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	20.63	20.63	E35381	Empr Liability Medicare
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	10.00	10.00	E35377	HRA REIMBURSEMENT FUNDS
02/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	20.63	20.63	E35284	Empr Liability Medicare
03/04/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	20.63	20.63	E35547	Empr Liability Medicare
02/20/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	88.22	88.22	E35381	Empr Liability FICA
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	30.00	30.00	E35377	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	961.53	961.53	E35381	LIT - FIRE CHIEF
02/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	88.22	88.22	E35284	Empr Liability FICA
03/04/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	88.22	88.22	E35547	Empr Liability FICA
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	8.61	8.61	E35377	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E35381	LIT - FIRE MARSHAL
03/04/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	961.53	961.53	E35547	LIT - FIRE CHIEF
02/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	961.53	961.53	E35284	LIT - FIRE CHIEF
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	53.18	53.18	E35377	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	58.74	58.74	E35381	Empr Liability Medicare
03/04/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E35547	LIT - FIRE MARSHAL
02/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E35284	LIT - FIRE MARSHAL
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	12.50	12.50	E35377	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	COMMUNITY DAY	62.43	62.43	E35399	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	251.14	251.14	E35381	Empr Liability FICA
03/04/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.50	54.50	E35547	Empr Liability Medicare
02/05/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	57.28	57.28	E35284	Empr Liability Medicare
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	99.00	99.00	E35377	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	COMMUNITY DAY	106.99	106.99	E35399	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	MVH - OVERTIME	377.64	377.64	E35381	MVH-OVERTIME
02/05/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	244.88	244.88	E35284	Empr Liability FICA
03/04/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	233.01	233.01	E35547	Empr Liability FICA
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	41.38	41.38	E35377	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	COMMUNITY DAY	170.00	170.00	E35399	REIMBURSEMENT TRANSFER FUNDS
03/04/2024	48	PAYROLL FUND	MVH - OVERTIME	85.08	85.08	E35547	MVH-OVERTIME
02/05/2024	48	PAYROLL FUND	MVH - OVERTIME	276.54	276.54	E35284	MVH-OVERTIME
02/20/2024	48	PAYROLL FUND	MVH -	567.31	567.31	E35381	MVH-SEWER/STREET/WATER
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	8.87	8.87	E35377	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	DONATIONS - K-9	11.11	11.11	E35399	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	MVH - LABORER/	2269.23	2269.23	E35381	MVH-LABORER/MECHANIC
02/05/2024	48	PAYROLL FUND	MVH -	567.31	567.31	E35284	MVH-SEWER/STREET/WATER
03/04/2024	48	PAYROLL FUND	MVH -	567.31	567.31	E35547	MVH-SEWER/STREET/WATER
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	32.40	32.40	E35377	HRA REIMBURSEMENT FUNDS

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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)
01/26/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER	600.00	600.00	E35399	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35381	MVH-DIRECTOR OF OPERATIONS
03/04/2024	48	PAYROLL FUND	MVH - LABORER/	2269.23	2269.23	E35547	MVH-LABORER/MECHANIC
02/05/2024	48	PAYROLL FUND	MVH - LABORER/	2269.23	2269.23	E35284	MVH-LABORER/MECHANIC
01/26/2024	108	TOWN OF WHITELAND	GEN - MEETINGS &	70.00	70.00	E35399	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	468.73	468.73	E35377	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	550.04	550.04	E35381	Empr Liability Medicare
03/04/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35547	MVH-DIRECTOR OF OPERATIONS
02/05/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35284	MVH-DIRECTOR OF OPERATIONS
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	10.00	10.00	E35377	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	265.42	265.42	E35399	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2351.73	2351.73	E35381	Empr Liability FICA
02/05/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	537.94	537.94	E35284	Empr Liability Medicare
03/04/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	537.94	537.94	E35547	Empr Liability Medicare
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	37.23	37.23	E35377	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	148.73	148.73	E35399	REIMBURSEMENT TRANSFER FUNDS
02/05/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2300.06	2300.06	E35284	Empr Liability FICA
03/04/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2300.07	2300.07	E35547	Empr Liability FICA
02/20/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5376.92	5376.92	E35381	GEN-SGT DEPUTY MARSHAL
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	6.46	6.46	E35377	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	74.91	74.91	E35399	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E35381	GEN-POLICE SECRETARY
02/05/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5376.92	5376.92	E35284	GEN-SGT DEPUTY MARSHAL
03/04/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5376.92	5376.92	E35547	GEN-SGT DEPUTY MARSHAL
01/26/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	489.40	489.40	E35399	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	30.00	30.00	E35377	HRA REIMBURSEMENT FUNDS
02/20/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35381	GEN-DEPUTY MARSHAL
02/05/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E35284	GEN-POLICE SECRETARY
03/04/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E35547	GEN-POLICE SECRETARY
01/26/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	13.31	13.31	E35399	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	37.26	37.26	E35377	HRA REIMBURSEMENT FUNDS
12/15/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	451.58	451.58	E35347	TRANSFER OF DECEMBER 2023
02/17/2024	351	CELLCO PARTNERSHIP	GEN -	80.92	80.92	E35357	CELL PHONES
02/20/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35381	GEN-LIEUTENANT DEPUTY MARSHAL
02/05/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35284	GEN-DEPUTY MARSHAL
03/04/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35547	GEN-DEPUTY MARSHAL
01/26/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	-11.46	-11.46	E35399	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	11.55	11.55	E35377	HRA REIMBURSEMENT FUNDS
12/15/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	242.33	242.33	E35347	TRANSFER OF DECEMBER 2023

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02/17/2024	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	539.50	539.50	E35357	CELL PHONES
02/20/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35381	GEN-TOWN MARSHAL
03/04/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35547	GEN-LIEUTENANT DEPUTY MARSHAL
02/05/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35284	GEN-LIEUTENANT DEPUTY MARSHAL
02/05/2024	51	PERF	MVH - PERF	442.36	442.36	E35302	PERF
02/20/2024	51	PERF	MVH - PERF	453.68	453.68	E35407	PERF
03/04/2024	51	PERF	MVH - PERF	420.91	420.91	E35568	PERF
01/26/2024	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	172.66	172.66	E35399	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	30.00	30.00	E35377	HRA REIMBURSEMENT FUNDS
01/02/2024	108	TOWN OF WHITELAND	GEN - OTHER	9958.75	9958.75	E35428	TRANSFER OUT FEMA
01/03/2024	108	TOWN OF WHITELAND	GEN - OTHER	171756.30	171756.30	E35432	TRANSFER OUT FEMA
12/30/2023	108	TOWN OF WHITELAND	MVH - HEALTH	36.66	36.66	E35337	TRANSFER FUNDS FOR HRA AUTO
12/15/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	6662.36	6662.36	E35347	TRANSFER OF DECEMBER 2023
02/26/2024	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E35461	MEDICAL INSURANCE
02/01/2024	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E35244	MEDICAL INSURANCE
02/17/2024	335	CBTS LLC	GEN - TELEPHONE (TOWN	245.81	245.81	E35361	LANDLINE PHONES
02/17/2024	351	CELLCO PARTNERSHIP	MVH -	84.33	84.33	E35357	CELL PHONES
02/20/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E35381	GEN-TOWN COUNCIL
02/05/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35284	GEN-TOWN MARSHAL
03/04/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35547	GEN-TOWN MARSHAL
03/04/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35568	PERF
02/20/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35407	PERF
02/05/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35302	PERF
01/26/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	139.02	139.02	E35399	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	GEN - HEALTH	26.71	26.71	E35377	HRA REIMBURSEMENT FUNDS
12/30/2023	108	TOWN OF WHITELAND	GEN - HEALTH	1691.21	1691.21	E35337	TRANSFER FUNDS FOR HRA AUTO
01/02/2024	108	TOWN OF WHITELAND	GEN - OTHER	928.14	928.14	E35429	TRANSFER OUT FEMA
01/02/2024	108	TOWN OF WHITELAND	GEN - OTHER	3976.65	3976.65	E35428	TRANSFER OUT FEMA
01/03/2024	108	TOWN OF WHITELAND	GEN - OTHER	10851.14	10851.14	E35431	TRANSFER OUT FEMA
01/03/2024	108	TOWN OF WHITELAND	GEN - OTHER	10973.69	10973.69	E35432	TRANSFER OUT FEMA
01/03/2024	108	TOWN OF WHITELAND	GEN - OTHER	16052.17	16052.17	E35433	TRANSFER OUT FEMA
01/02/2024	108	TOWN OF WHITELAND	GEN - OTHER	6020.67	6020.67	E35430	TRANSFER OUT FEMA
01/02/2024	108	TOWN OF WHITELAND	GEN - OTHER	4000.96	4000.96	E35427	TRANSFER OUT FEMA
12/15/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	68101.61	68101.61	E35347	TRANSFER OF DECEMBER 2023
02/01/2024	100	UHS PREMIUM BILLING	GEN - HEALTH	14829.20	14829.20	E35244	MEDICAL INSURANCE
02/26/2024	100	UHS PREMIUM BILLING	GEN - HEALTH	14829.20	14829.20	E35461	MEDICAL INSURANCE
02/01/2024	365	GIS BENEFITS, INC.	GEN - HEALTH	1535.26	1535.26	13472	BASIC LIFE INSURANCE
02/01/2024	351	CELLCO PARTNERSHIP	GEN - FIRE AIRCARDS	344.47	344.47	13474	AIRCARDS
02/01/2024	88	CENTERPOINT ENERGY	GEN - FIRE CENTERPOINT	1502.09	1502.09	13475	141 S STATE ST

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02/05/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE ELECTRIC	806.92	806.92	13478	141 S STATE ST
02/13/2024	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	2247.53	2247.53	13506	MVH - GASOLINE
02/22/2024	372	TREASURER OF STATE	LECE - OTHER SERVICES	300.00	300.00	13507	NEW CERTIFICATION - BREATH
02/23/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY	28870.75	28870.75	13508	COMMERCIAL PACKAGE / AUTO /
02/23/2024	99999	JUANITA EMERY	GEN - OTHER	65.85	65.85	13509	DECEMBER 2023 PAYROLL DIRECT
02/25/2024	365	GIS BENEFITS, INC.	GEN - HEALTH	1535.25	1535.25	13510	LIFE INSURANCE
03/01/2024	88	CENTERPOINT ENERGY	GEN - GAS	1119.37	1119.37	13511	549 MAIN ST
03/03/2024	88	CENTERPOINT ENERGY	GEN - FIRE CENTERPOINT	105.61	105.61	13512	739 PEARL ST
03/03/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE ELECTRIC	924.49	924.49	13513	WHITELAND FIRE DEPT
02/29/2024	11	AIM MEDIA INDIANA	COMMUNITY DAY	21.14	21.14	13514	LEGAL ADVERTISEMENT -
02/29/2024	32	LOWES	MVH - MATERIALS	1008.49	1008.49	13515	SUPPLIES - ASPHALT PATCH
02/29/2024	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	996.38	996.38	13516	SUPPLIES - BREAK CLEAN
02/29/2024	114	INDY SOUTH IT LLC	GEN - FIRE OTHER	225.00	225.00	13517	MONTHLY REMOTE MONITORING AND
02/29/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	217.14	217.14	13518	KONICA EQUIPMENT -
02/29/2024	212	HALL SIGNS INC.	MVH - MATERIALS	713.95	713.95	13519	SIGNS - FLAT STREETS - SCREWS
02/29/2024	230	METRO PRINTED PRODUCTS	GEN - PRINTING	35.96	35.96	13520	SUPPLIES - 7 NAMEPLATES FOR THE
02/29/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	761.13	761.13	13521	OUTSIDE REVIEW - REDWOOD
02/29/2024	284	DINGES PARTNERS GROUP	GEN - OTHER SUPPLIES -	368.37	368.37	13522	SUPPLIES - 14 NFPA LEATHER &
02/29/2024	322	SPOTLIGHT STRATEGIES	GEN - OTHER SUPPLIES -	246.19	246.19	13523	SUPPLIES - T-SHIRTS - CAP - POLO -
02/29/2024	326	WILLIAMS BARRETT AND	GEN - LEGAL	8268.87	8268.87	13524	LEGAL FEES
02/29/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	72.24	72.24	13525	UNIFORMS
02/29/2024	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13526	TRAFFIC SIGNAL MAINTENANCE
02/29/2024	392	ITI	MVH - HEALTH	88.00	88.00	13527	RANDOM DRUG TEST
02/29/2024	393	NVA INDYVET VETERINARY	DONATIONS - K-9	158.40	158.40	13528	VETERINARY CARE - RIGGS
02/29/2024	429	TRAFFIC AND PARKING	MVH - MATERIALS	1790.65	1790.65	13529	SUPPLIES - DECORATIVE STREET
02/29/2024	430	BRANDON SMITH	GEN - FIRE OTHER	1475.00	1475.00	13530	SERVICE - SUPPLIES - PUMP TESTING -
		<b>Checks: 0- 13530</b>		558084.33	558084.33		

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

March 12, 2024

*Melissa Fraser*  
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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 558084.33.

Dated this 12th day of March.

*[Signature]*

RICHARD HILL

*[Signature]*

TIM BROWN

*[Signature]*

BRAD GOEDEKER

*[Signature]*

DEBRA HENDRICKSON

*[Signature]*

JOSEPH SAYLER

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Signatures of Governing Board

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APV Register Batch - WATER OPERATING FUND 03.12.24

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03/04/2024	48	PAYROLL FUND	WATER - FICA &	144.14	144.14	E35548	Empr Liability Medicare
02/20/2024	48	PAYROLL FUND	WATER - FICA &	169.86	169.86	E35382	Empr Liability Medicare
02/05/2024	48	PAYROLL FUND	WATER - FICA &	152.05	152.05	E35285	Empr Liability Medicare
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	7.37	7.37	E35378	HRA REIMBURSEMENT FUNDS
02/05/2024	48	PAYROLL FUND	WATER - FICA &	650.20	650.20	E35285	Empr Liability FICA
02/20/2024	48	PAYROLL FUND	WATER - FICA &	726.29	726.29	E35382	Empr Liability FICA
03/04/2024	48	PAYROLL FUND	WATER - FICA &	616.36	616.36	E35548	Empr Liability FICA
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	5.07	5.07	E35378	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS	836.54	836.54	E35548	WATER-STREET SUPERVISOR
02/20/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS	836.54	836.54	E35382	WATER-STREET SUPERVISOR
02/05/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS	836.54	836.54	E35285	WATER-STREET SUPERVISOR
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	10.66	10.66	E35378	HRA REIMBURSEMENT FUNDS
02/05/2024	48	PAYROLL FUND	WATER - OVERTIME	117.04	117.04	E35285	WATER-OVERTIME
03/04/2024	48	PAYROLL FUND	WATER - OVERTIME	170.24	170.24	E35548	WATER-OVERTIME
02/20/2024	48	PAYROLL FUND	WATER - OVERTIME	1141.14	1141.14	E35382	WATER-OVERTIME
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	3.75	3.75	E35378	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E35548	WATER-UTILITY CLERK
02/05/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E35285	WATER-UTILITY CLERK
02/20/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E35382	WATER-UTILITY CLERK
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	6.66	6.66	E35378	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	WATER -	873.20	873.20	E35548	WATER - BUILDING COMMISSIONER
02/20/2024	48	PAYROLL FUND	WATER -	873.20	873.20	E35382	WATER - BUILDING COMMISSIONER
02/05/2024	48	PAYROLL FUND	WATER -	873.20	873.20	E35285	WATER - BUILDING COMMISSIONER
01/26/2024	108	TOWN OF WHITELAND	WATER - BILLING	38.00	38.00	E35400	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	45.66	45.66	E35378	HRA REIMBURSEMENT FUNDS
02/05/2024	48	PAYROLL FUND	WATER -	850.96	850.96	E35285	WATER-SEWER/STREET/WATER
02/20/2024	48	PAYROLL FUND	WATER -	850.96	850.96	E35382	WATER-SEWER/STREET/WATER
03/04/2024	48	PAYROLL FUND	WATER -	850.96	850.96	E35548	WATER-SEWER/STREET/WATER
01/26/2024	108	TOWN OF WHITELAND	WATER - BILLING	75.00	75.00	E35400	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	3.34	3.34	E35378	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	WATER - WATER/SEWER	1134.62	1134.62	E35548	WATER-WATER/SEWER LABORER
02/20/2024	48	PAYROLL FUND	WATER - WATER/SEWER	1134.62	1134.62	E35382	WATER-WATER/SEWER LABORER
02/05/2024	48	PAYROLL FUND	WATER - WATER/SEWER	1134.62	1134.62	E35285	WATER-WATER/SEWER LABORER
01/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	-50.66	-50.66	E35400	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	5.03	5.03	E35378	HRA REIMBURSEMENT FUNDS
02/05/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E35285	WATER-LABORER WITH CERTIFICATI
02/20/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E35382	WATER-LABORER WITH CERTIFICATI
03/04/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E35548	WATER-LABORER WITH CERTIFICATI

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	50.65	50.65	E35400	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	10.21	10.21	E35378	HRA REIMBURSEMENT FUNDS
02/05/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	786.54	786.54	E35285	WATER-TOWN MANAGER ADMIN ASST
03/04/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	786.54	786.54	E35548	WATER-TOWN MANAGER ADMIN ASST
02/20/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	786.54	786.54	E35382	WATER-TOWN MANAGER ADMIN ASST
01/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	137.68	137.68	E35400	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	10.00	10.00	E35378	HRA REIMBURSEMENT FUNDS
03/04/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E35548	WATER-TOWN MANAGER
02/05/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E35285	WATER-TOWN MANAGER
02/20/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E35382	WATER-TOWN MANAGER
01/26/2024	108	TOWN OF WHITELAND	WATER - STATIONARY &	16.99	16.99	E35400	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	3.45	3.45	E35378	HRA REIMBURSEMENT FUNDS
02/05/2024	48	PAYROLL FUND	WATER - HR FINANCE	400.00	400.00	E35285	WATER - HR FINANCE OFFICE
02/20/2024	48	PAYROLL FUND	WATER - HR FINANCE	300.00	300.00	E35382	WATER - HR FINANCE OFFICE
03/04/2024	48	PAYROLL FUND	WATER - HR FINANCE	266.67	266.67	E35548	WATER - HR FINANCE OFFICE
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	20.00	20.00	E35378	HRA REIMBURSEMENT FUNDS
01/26/2024	108	TOWN OF WHITELAND	WATER - WEBSITE	16.17	16.17	E35400	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35382	WATER-CLERK/TREASURER
03/04/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	64.43	64.43	E35548	WATER-DEPUTY CLERK
02/05/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	529.89	529.89	E35285	WATER-DEPUTY CLERK
01/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	20.00	20.00	E35400	REIMBURSEMENT TRANSFER FUNDS
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	6.02	6.02	E35378	HRA REIMBURSEMENT FUNDS
02/17/2024	335	CBTS LLC	WATER - TELEPHONE	180.27	180.27	E35364	LANDLINE PHONES
02/17/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	202.26	202.26	E35358	CELL PHONES
02/02/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE	2795.71	2795.71	E35259	MONTHLY WATER BILL
03/03/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE	53532.12	53532.12	E35499	MONTHLY WATER BILL
03/04/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	80677.22	80677.22	E35582	MONTHLY SALES TAX
02/13/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E35230	LED STREET LIGHTS - 1-9 BRUNNEMER
02/20/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E35382	WATER-TOWN COUNCIL
03/04/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35548	WATER-CLERK/TREASURER
02/05/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35285	WATER-CLERK/TREASURER
02/05/2024	51	PERF	WATER - PERF	1129.78	1129.78	E35303	PERF
01/22/2024	51	PERF	WATER - PERF	151.38	151.38	E35466	PERF FOR 1/11/2024 PAYROLL
02/20/2024	51	PERF	WATER - PERF	1185.13	1185.13	E35408	PERF
03/04/2024	51	PERF	WATER - PERF	1083.60	1083.60	E35569	PERF
01/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	34.64	34.64	E35400	REIMBURSEMENT TRANSFER FUNDS
01/24/2024	108	TOWN OF WHITELAND	WATER - OTHER	1017.28	1017.28	E35436	TRANSFERING BACK DUPLICATE
12/01/2023	108	TOWN OF WHITELAND	WATER - OTHER	360.77	360.77	E35353	TRANSFER BACK TO CC ACCT 50% OF
02/08/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT	9005.50	9005.50	E35335	MONTHLY TRANSFER



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

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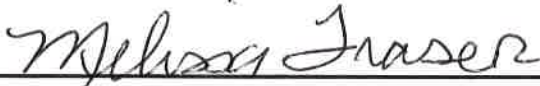
General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/25/2024	108	TOWN OF WHITELAND	WATER - SERVICE FEES	203.45	203.45	E35458	REIMBURSEMENT FOR INVOICE CLOUD
01/31/2024	108	TOWN OF WHITELAND	WATER - HEALTH	30.00	30.00	E35378	HRA REIMBURSEMENT FUNDS
12/30/2023	108	TOWN OF WHITELAND	WATER - HEALTH	241.94	241.94	E35338	TRANSFER FUNDS FOR HRA AUTO
02/26/2024	100	UHS PREMIUM BILLING	WATER - HEALTH	2549.39	2549.39	E35462	MEDICAL INSURANCE
02/01/2024	100	UHS PREMIUM BILLING	WATER - HEALTH	3106.62	3106.62	E35245	MEDICAL INSURANCE
02/01/2024	365	GIS BENEFITS, INC.	WATER - HEALTH	393.09	393.09	7469	BASIC LIFE INSURANCE
02/05/2024	13	DUKE ENERGY	WATER - ELECTRIC	2775.23	2775.23	7471	WHITELAND RD LIGHTING
02/13/2024	53	PREMIER AG CO-OP, INC.	WATER -	824.45	824.45	7489	WATER - GASOLINE
02/23/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY	10766.95	10766.95	7490	COMMERCIAL PACKAGE / AUTO /
02/23/2024	75	ILMCT	WATER - MEETINGS &	150.00	150.00	7491	ILMCT - MARCH 2024 CONFERENCE
02/25/2024	365	GIS BENEFITS, INC.	WATER - HEALTH	371.21	371.21	7492	LIFE INSURANCE
02/29/2024	10	CRYSTAL GRAPHICS	WATER - PRINTING &	131.00	131.00	7493	PRINTING SUPPLIES - DOOR HANGERS
02/29/2024	11	AIM MEDIA INDIANA	WATER - PRINTING &	239.29	239.29	7494	NOTICE TO TAXPAYERS - ANNUAL
02/29/2024	25	IUPPS	WATER - ENGINEERING	133.32	133.32	7495	811 LOCATE TICKET FEES
02/29/2024	32	LOWES	WATER - MATERIALS &	1141.56	1141.56	7496	SUPPLIES - SAW BLADE
02/29/2024	44	BASTIN LOGAN WATER	WATER IMPROVEMENT -	56759.00	56759.00	7497	SERVICE - SUPPLIES - BOOSTER CAN
02/29/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	591.74	591.74	7498	MAILINGS AND POSTAGE
02/29/2024	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	7131.46	7131.46	7499	SUPPLIES - CLAMP FOR COPPER
02/29/2024	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	102.46	102.46	7500	SUPPLIES - AIR CHG SENR
02/29/2024	110	ALLIANCE OF INDIANA RURAL	WATER - SUBSCRIPTIONS	417.12	417.12	7501	ANNUAL MEMBERSHIP DUES - LARGE
02/29/2024	114	INDY SOUTH IT LLC	WATER - BILLING	406.80	406.80	7502	MONTHLY REMOTE MONITORING AND
02/29/2024	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7503	MONTHLY CONTRACT
02/29/2024	142	CORE & MAIN LP	WATER - MATERIALS &	332.32	332.32	7504	SUPPLIES - BLUE & GREEN MARKER
02/29/2024	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	60.00	60.00	7505	CONTRACTOR BRUSH DUMP
02/29/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7506	CONTRACT CHARGE 02.10.24 - 03.09.24
02/29/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS &	102.79	102.79	7507	MAINTENANCE SURCHARGE 01.01.24 -
02/29/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	168.67	168.67	7508	LEGAL FEES
02/29/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	141.36	141.36	7509	UNIFORMS
02/29/2024	405	REEDY FINANCIAL	WATER - FINANCIAL	2876.96	2876.96	7510	ACCOUNTING SERVICES
02/29/2024	422	LAWYER EXCAVATION, INC	WATER IMPROVEMENT -	44293.22	44293.22	7511	SERVICE - SUPPLIES - REPLACE GATE
02/29/2024	99999	GINGER BRUCE	WATER - OTHER	25.54	25.54	7512	REFUND BALANCE OF DEPOSIT
02/29/2024	99999	JEFFERY PERKINS	WATER - OTHER	113.69	113.69	7513	UTILITIES OVERPAYMENT
02/29/2024	99999	STEPHEN WAGGONER	WATER - OTHER	197.16	197.16	7514	UTILITIES OVERPAYMENT
		<b>Checks: 0- 7514</b>		323711.27	323711.27		



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

March 12, 2024

  
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 \$ 323711.27.

Dated this 12nd day of March.



RICHARD HILL



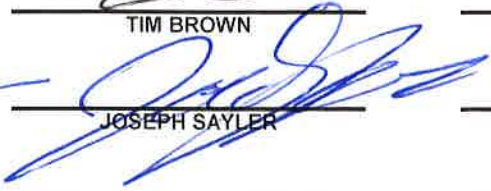
TIM BROWN



BRAD GOEDEKER



DEBRA HENDRICKSON



JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 03.12.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	63.32	63.32	O35379	INTERNAL - HRA REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	242.03	242.03	E35383	Empr Liability Medicare
03/04/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	218.44	218.44	E35549	Empr Liability Medicare
02/05/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	224.27	224.27	E35286	Empr Liability Medicare
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	20.62	20.62	O35379	INTERNAL - HRA REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1035.09	1035.09	E35383	Empr Liability FICA
02/05/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	958.95	958.95	E35286	Empr Liability FICA
03/04/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	934.05	934.05	E35549	Empr Liability FICA
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	20.63	20.63	O35379	INTERNAL - HRA REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER - OVERTIME	1268.82	1268.82	E35383	SEWER-OVERTIME
03/04/2024	48	PAYROLL FUND	SEWER - OVERTIME	439.75	439.75	E35549	SEWER-OVERTIME
02/05/2024	48	PAYROLL FUND	SEWER - OVERTIME	244.72	244.72	E35286	SEWER-OVERTIME
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	3.75	3.75	O35379	INTERNAL - HRA REIMBURSEMENT
03/04/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS	836.54	836.54	E35549	SEWER-STREET SUPERVISOR
02/20/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS	836.54	836.54	E35383	SEWER-STREET SUPERVISOR
02/05/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS	836.54	836.54	E35286	SEWER-STREET SUPERVISOR
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	7.38	7.38	O35379	INTERNAL - HRA REIMBURSEMENT
01/26/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	324.90	324.90	O35401	(INTERNAL)REIMBURSEMENT
02/05/2024	48	PAYROLL FUND	SEWER - PLANT	2269.23	2269.23	E35286	SEWER-LAB TECHNICIAN
02/20/2024	48	PAYROLL FUND	SEWER - PLANT	2269.23	2269.23	E35383	SEWER-LAB TECHNICIAN
03/04/2024	48	PAYROLL FUND	SEWER - PLANT	2269.23	2269.23	E35549	SEWER-LAB TECHNICIAN
01/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	48.04	48.04	O35401	(INTERNAL)REIMBURSEMENT
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	5.07	5.07	O35379	INTERNAL - HRA REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E35383	SEWER-UTILITY CLERK
03/04/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E35549	SEWER-UTILITY CLERK
02/05/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E35286	SEWER-UTILITY CLERK
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	10.66	10.66	O35379	INTERNAL - HRA REIMBURSEMENT
01/26/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	31.03	31.03	O35401	(INTERNAL)REIMBURSEMENT
02/05/2024	48	PAYROLL FUND	SEWER -	873.21	873.21	E35286	SEWER - BUILDING COMMISSIONER
02/20/2024	48	PAYROLL FUND	SEWER -	873.21	873.21	E35383	SEWER - BUILDING COMMISSIONER
03/04/2024	48	PAYROLL FUND	SEWER -	873.21	873.21	E35549	SEWER - BUILDING COMMISSIONER
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	3.75	3.75	O35379	INTERNAL - HRA REIMBURSEMENT
01/26/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	252.71	252.71	O35401	(INTERNAL)REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER -	850.96	850.96	E35383	SEWER-SEWER/STREET/WATER
03/04/2024	48	PAYROLL FUND	SEWER -	850.96	850.96	E35549	SEWER-SEWER/STREET/WATER
02/05/2024	48	PAYROLL FUND	SEWER -	850.96	850.96	E35286	SEWER-SEWER/STREET/WATER
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	6.66	6.66	O35379	INTERNAL - HRA REIMBURSEMENT
01/26/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	1299.75	1299.75	O35401	(INTERNAL)REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	1134.61	1134.61	E35383	SEWER-SEWER/WATER LABORER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/05/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	1134.61	1134.61	E35286	SEWER-SEWER/WATER LABORER
03/04/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	1134.61	1134.61	E35549	SEWER-SEWER/WATER LABORER
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	3.33	3.33	O35379	INTERNAL - HRA REIMBURSEMENT
01/26/2024	108	TOWN OF WHITELAND	SEWER - BILLING	38.00	38.00	O35401	(INTERNAL)REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E35383	SEWER - LABORER
02/05/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E35286	SEWER - LABORER
03/04/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E35549	SEWER - LABORER
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	45.67	45.67	O35379	INTERNAL - HRA REIMBURSEMENT
01/26/2024	108	TOWN OF WHITELAND	SEWER - BILLING	75.00	75.00	O35401	(INTERNAL)REIMBURSEMENT
03/04/2024	48	PAYROLL FUND	SEWER -	2582.69	2582.69	E35549	SEWER-SUPERINTENDENT
02/20/2024	48	PAYROLL FUND	SEWER -	2582.69	2582.69	E35383	SEWER-SUPERINTENDENT
02/05/2024	48	PAYROLL FUND	SEWER -	2582.69	2582.69	E35286	SEWER-SUPERINTENDENT
01/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	-50.65	-50.65	O35401	(INTERNAL)REIMBURSEMENT
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	30.90	30.90	O35379	INTERNAL - HRA REIMBURSEMENT
03/04/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	786.54	786.54	E35549	SEWER - TOWN MANAGER ADMIN ASS
02/20/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	786.54	786.54	E35383	SEWER - TOWN MANAGER ADMIN ASS
02/05/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	786.54	786.54	E35286	SEWER - TOWN MANAGER ADMIN ASS
01/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	50.65	50.65	O35401	(INTERNAL)REIMBURSEMENT
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	24.94	24.94	O35379	INTERNAL - HRA REIMBURSEMENT
02/05/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E35286	SEWER-TOWN MANAGER
02/20/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E35383	SEWER-TOWN MANAGER
03/04/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E35549	SEWER-TOWN MANAGER
01/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	137.68	137.68	O35401	(INTERNAL)REIMBURSEMENT
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	5.03	5.03	O35379	INTERNAL - HRA REIMBURSEMENT
03/04/2024	48	PAYROLL FUND	SEWER - HR FINANCE	266.67	266.67	E35549	SEWER - HR FINANCE OFFICE
02/05/2024	48	PAYROLL FUND	SEWER - HR FINANCE	400.00	400.00	E35286	SEWER - HR FINANCE OFFICE
02/20/2024	48	PAYROLL FUND	SEWER - HR FINANCE	300.00	300.00	E35383	SEWER - HR FINANCE OFFICE
01/26/2024	108	TOWN OF WHITELAND	SEWER - STATIONARY &	16.99	16.99	O35401	(INTERNAL)REIMBURSEMENT
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	10.21	10.21	O35379	INTERNAL - HRA REIMBURSEMENT
02/20/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35383	SEWER-CLERK/TREASURER
03/04/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	66.43	66.43	E35549	SEWER-DEPUTY CLERK
02/05/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	529.89	529.89	E35286	SEWER-DEPUTY CLERK
01/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	25.00	25.00	O35401	(INTERNAL)REIMBURSEMENT
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	20.00	20.00	O35379	INTERNAL - HRA REIMBURSEMENT
02/17/2024	335	CBTS LLC	SEWER - TELEPHONE	196.65	196.65	E35363	LANDLINE PHONES
02/17/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.85	198.85	E35359	CELL PHONES
02/13/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	134.28	134.28	E35229	4982 N 350 E - FLYING J LIFT STATION
03/04/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35549	SEWER-CLERK/TREASURER
02/05/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35286	SEWER-CLERK/TREASURER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/20/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E35383	SEWER-TOWN COUNCIL
01/22/2024	51	PERF	SEWER - PERF	151.38	151.38	E35467	PERF FOR 1/11/2024 PAYROLL
02/05/2024	51	PERF	SEWER - PERF	1687.47	1687.47	E35304	PERF
02/20/2024	51	PERF	SEWER - PERF	1742.82	1742.82	E35409	PERF
03/04/2024	51	PERF	SEWER - PERF	1657.44	1657.44	E35570	PERF
12/30/2023	364	PRIME PAY LLC	SEWER - HEALTH	2432.68	2432.68	E35336	HRA AUTO DEDUCTIONS
01/31/2024	364	PRIME PAY LLC	SEWER - OTHER	2236.13	2236.13	E35376	AUTO DEDUCTION FOR HRA
01/26/2024	9	REGIONS BANK	SEWER - OTHER	6418.96	6418.96	E35398	PAYMENT OF P-CARD FULL STMT
02/21/2024	9	REGIONS BANK	SEWER - OTHER	1975.08	1975.08	E35416	PCARD MONTHLY PAYMENT
01/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	34.64	34.64	O35401	(INTERNAL)REIMBURSEMENT
12/30/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	324.02	324.02	O35339	TRANSFER FUNDS FOR HRA AUTO
01/31/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	57.90	57.90	O35379	INTERNAL - HRA REIMBURSEMENT
12/19/2023	108	TOWN OF WHITELAND	SEWER - OTHER	3.95	3.95	E35348	MOVED BACK TO UTILITY
01/24/2024	108	TOWN OF WHITELAND	SEWER - OTHER	1483.90	1483.90	E35437	TRANSFERRING BACK DUPLICATE
12/01/2023	108	TOWN OF WHITELAND	SEWER - OTHER	360.77	360.77	E35354	TRANSFER BACK TO CC ACCT 50% OF
02/25/2024	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	203.45	203.45	E35459	REIMBURSEMENT FOR INVOICE CLOUD
02/01/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH	7105.60	7105.60	E35246	MEDICAL INSURANCE
02/26/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH	5532.95	5532.95	E35463	MEDICAL INSURANCE
02/01/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH	640.10	640.10	8845	BASIC LIFE INSURANCE
02/01/2024	88	CENTERPOINT ENERGY	SEWER - GAS	146.72	146.72	8846	500 S US HIGHWAY 31 BLDG B
02/05/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	12948.39	12948.39	8849	500 S US 31
02/08/2024	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	27747.27	27747.27	8882	CONTRACT PAYMENT - MONTHLY
02/13/2024	53	PREMIER AG CO-OP, INC.	SEWER -	824.45	824.45	8883	SEWER - GASOLINE
02/13/2024	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	515.08	515.08	8884	500 S US 31
02/23/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY	12930.35	12930.35	8885	COMMERCIAL PACKAGE / AUTO /
02/23/2024	75	ILMCT	SEWER - MEETINGS &	150.00	150.00	8886	ILMCT - MARCH 2024 CONFERENCE
02/25/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH	620.01	620.01	8887	LIFE INSURANCE
02/26/2024	114	INDY SOUTH IT LLC	SEWER - BILLING	722.25	722.25	8888	SERVICES - LABOR - REMOTE
03/01/2024	88	CENTERPOINT ENERGY	SEWER - GAS	111.40	111.40	8889	500 S US HIGHWAY 31 - MAIN BLDG
03/03/2024	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	13702.87	13702.87	8890	569 MAIN ST # SHED
02/29/2024	10	CRYSTAL GRAPHICS	SEWER - PRINTING &	131.00	131.00	8891	PRINTING SUPPLIES - DOOR HANGERS
02/29/2024	17	ELEMENT MATERIALS	SEWER - LAB SUPPLIES	174.38	174.38	8892	WHITELAND WWTP LA PERMIT
02/29/2024	25	IUPPS	SEWER - ENGINEERING	133.31	133.31	8893	811 LOCATE TICKET FEES
02/29/2024	32	LOWES	SPRINT - OTHER	315.75	315.75	8894	SUPPLIES - HOSE CLAMP - FLEXIBLE
02/29/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	591.74	591.74	8895	MAILINGS AND POSTAGE
02/29/2024	72	MERRELL BROS., INC	SPRINT - OTHER	40942.50	40942.50	8896	TRANSPORT - DISPOSAL OF
02/29/2024	86	HD SUPPLY, INC	SEWER - LAB SUPPLIES	1099.15	1099.15	8897	SUPPLIES - FILTERS - AMMONIA
02/29/2024	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	180.60	180.60	8898	SUPPLIES - HYDRAULIC HOSE BULK
02/29/2024	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	21.85	21.85	8899	SUPPLIES - FLAT WASHERS - HEX NUT

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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02/29/2024	114	INDY SOUTH IT LLC	SEWER - BILLING	406.80	406.80	8900	SERVICES - LABOR - REMOTE
02/29/2024	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	281.70	281.70	8901	SUPPLIES - 8" PVC GASKET JOINT
02/29/2024	142	CORE & MAIN LP	SEWER IMPROVEMENTS	988.89	988.89	8902	SUPPLIES - UNDERGROUND TEST
02/29/2024	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	2000.00	2000.00	8903	SERVICE - TROUBLESHOOT CLARIFIER
02/29/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	102.78	102.78	8904	MAINTENANCE SURCHARGE 01.01.24 -
02/29/2024	209	CARGILL INCORPORATED	SPRINT - OTHER	5518.70	5518.70	8905	WAREHOUSE STORAGE CHARGE -
02/29/2024	215	IDEXX DISTRIBUTION	SEWER - LAB SUPPLIES	901.38	901.38	8906	SUPPLY - GAMMA IRRAD COLILERT
02/29/2024	237	ARW TRUCKING INC.	SEWER IMPROVEMENTS	5166.00	5166.00	8907	SUPPLIES - AGGREGATE AND HAUL 8
02/29/2024	269	COMMONWEALTH	SEWER IMPROVEMENTS	21600.00	21600.00	8908	PROFESSIONAL SERVICES -
02/29/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	168.66	168.66	8909	LEGAL FEES
02/29/2024	339	MAXIM AUTOMATION INC	SEWER - EQUIPMENT	945.00	945.00	8910	SERVICE - CALIBRATIONS - WWTP
02/29/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	367.55	367.55	8911	UNIFORMS
02/29/2024	377	JOHNSON GRAY & JOHNSON	SEWER - ENGINEERING	125.00	125.00	8912	LEGAL SERVICES
02/29/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL	2876.97	2876.97	8913	ACCOUNTING SERVICES
02/29/2024	423	DEEM, LLC	SPRINT - OTHER	9274.00	9274.00	8914	SERVICE - INSTALL 2 200-AMP 120/240
02/29/2024	428	XYLEM DEWATERING	SEWER IMPROVEMENTS	2117.28	2117.28	8915	SERVICE - RENT UNIT - 01.25.24 -
02/29/2024	431	MADDOX INDUSTRIAL LLC	SPRINT - OTHER	84827.22	84827.22	8916	SERVICE - SUPPLIES - TO DATE FOR
02/29/2024	434	SCHWING BIOSET INC	SPRINT - OTHER	57120.00	57120.00	8917	REPAIRS TO SEWER PLANT
		<b>Checks: 0- 8917</b>		<b>396746.37</b>	<b>396746.37</b>		

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

March 12, 2024

*Melissa Fraser*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 396746.37

Dated this 12nd day of March

*[Signature]*

RICHARD HILL

*[Signature]*

TIM BROWN

*[Signature]*

BRAD GOEDEKER

*[Signature]*

DEBRA HENDRICKSON

*[Signature]*

JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 03.12.24

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/20/2024	49	EFTPS	PAYROLL - FEDERAL	9246.74	9246.74	E35387	Payroll Clearing
03/04/2024	49	EFTPS	PAYROLL - FEDERAL	8892.70	8892.70	E35554	Payroll Clearing
02/05/2024	49	EFTPS	PAYROLL - FEDERAL	8929.26	8929.26	E35290	Payroll Clearing
02/05/2024	49	EFTPS	PAYROLL - FICA	11715.16	11715.16	E35291	Payroll Clearing
03/04/2024	49	EFTPS	PAYROLL - FICA	11549.24	11549.24	E35555	Payroll Clearing
02/20/2024	49	EFTPS	PAYROLL - FICA	12160.14	12160.14	E35388	Payroll Clearing
02/05/2024	49	EFTPS	PAYROLL - MEDICARE	2739.86	2739.86	E35292	Payroll Clearing
02/20/2024	49	EFTPS	PAYROLL - MEDICARE	2843.96	2843.96	E35389	Payroll Clearing
03/04/2024	49	EFTPS	PAYROLL - MEDICARE	2701.12	2701.12	E35556	Payroll Clearing
02/20/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3113.39	3113.39	E35390	Payroll Clearing
02/05/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3012.91	3012.91	E35293	Payroll Clearing
03/04/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2979.74	2979.74	E35557	Payroll Clearing
02/20/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1463.21	1463.21	E35391	Payroll Clearing
02/05/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1406.65	1406.65	E35294	Payroll Clearing
03/04/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1389.00	1389.00	E35558	Payroll Clearing
02/20/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	72364.41	72364.41	E35386	Payroll Clearing
03/04/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	68441.73	68441.73	E35553	Payroll Clearing
02/05/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	69378.67	69378.67	E35289	Payroll Clearing
02/05/2024	51	PERF	PAYROLL - PERF	2230.81	2230.81	E35295	Payroll Clearing
02/20/2024	51	PERF	PAYROLL - PERF	2247.60	2247.60	E35392	Payroll Clearing
03/04/2024	51	PERF	PAYROLL - PERF	2190.80	2190.80	E35559	Payroll Clearing
02/05/2024	51	PERF	PAYROLL - VOLUNTARY	486.36	486.36	E35296	Payroll Clearing
03/04/2024	51	PERF	PAYROLL - VOLUNTARY	314.64	314.64	E35560	Payroll Clearing
02/20/2024	51	PERF	PAYROLL - VOLUNTARY	323.14	323.14	E35393	Payroll Clearing
02/05/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E35298	Payroll Clearing
02/20/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E35395	Payroll Clearing
03/04/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E35562	Payroll Clearing
02/05/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1426.28	1426.28	E35297	Payroll Clearing
02/20/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1426.28	1426.28	E35394	Payroll Clearing
03/04/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1426.28	1426.28	E35561	Payroll Clearing
02/08/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	190.92	190.92	9095	Payroll Clearing
02/08/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.33	70.33	9096	Payroll Clearing
02/22/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	190.92	190.92	9097	Payroll Clearing
02/22/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.33	70.33	9098	Payroll Clearing
		<b>Checks: 0- 9098</b>		<b>307815.89</b>	<b>307815.89</b>		



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

March 12, 2024

*Melissa Fraser*  
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 \$ 307815.89.

Dated this 12nd day of March.

*R Hill*  
RICHARD HILL

*T Brown*  
TIM BROWN

*Brad Goedecker*  
BRAD GOEDEKER

*Debra Hendrickson*  
DEBRA HENDRICKSON

*Joseph Sayler*  
JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 03.12.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	8947.13	8947.13	E35414	INVOICE CLOUD DEPOSITS TRANSFER
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1361.36	1361.36	E35350	UTILITY COLLECTIONS PAID BY CC
12/01/2023	108	TOWN OF WHITELAND	CREDIT CARDS	256.80	256.80	E35351	UTILITY COLLECTIONS PAID BY CC
01/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5245.30	5245.30	E35413	INVOICE CLOUD DEPOSITS
12/01/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1022.40	1022.40	E35351	UTILITY COLLECTIONS PAID BY CC
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	4804.11	4804.11	E35350	UTILITY COLLECTIONS PAID BY CC
02/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	30082.36	30082.36	E35414	INVOICE CLOUD DEPOSITS TRANSFER
01/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	585.00	585.00	E35413	INVOICE CLOUD DEPOSITS
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	667.50	667.50	E35350	UTILITY COLLECTIONS PAID BY CC
12/01/2023	108	TOWN OF WHITELAND	CREDIT CARDS	120.00	120.00	E35351	UTILITY COLLECTIONS PAID BY CC
02/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	10213.67	10213.67	E35414	INVOICE CLOUD DEPOSITS TRANSFER
12/01/2023	108	TOWN OF WHITELAND	CREDIT CARDS	44.85	44.85	E35351	UTILITY COLLECTIONS PAID BY CC
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	272.09	272.09	E35350	UTILITY COLLECTIONS PAID BY CC
01/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	235.29	235.29	E35413	INVOICE CLOUD DEPOSITS
02/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1790.28	1790.28	E35414	INVOICE CLOUD DEPOSITS TRANSFER
02/12/2024	345	INVOICE CLOUD INC	CREDIT CARDS	234.49	234.49	E35356	CHARGEBACK - UNABLE TO LOCATE
02/16/2024	345	INVOICE CLOUD INC	CREDIT CARDS	127.00	127.00	E35456	CHARGEBACK - INSUFFICIENT FUNDS
02/06/2024	345	INVOICE CLOUD INC	CREDIT CARDS	610.35	610.35	E35457	MONTHLY BILLING FEES
02/26/2024	345	INVOICE CLOUD INC	CREDIT CARDS	99.43	99.43	E35498	CHARGEBACK - INSUFFICIENT FUNDS
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3736.93	3736.93	E35350	UTILITY COLLECTIONS PAID BY CC
12/01/2023	108	TOWN OF WHITELAND	CREDIT CARDS	814.63	814.63	E35351	UTILITY COLLECTIONS PAID BY CC
01/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	3277.20	3277.20	E35413	INVOICE CLOUD DEPOSITS
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1312.55	1312.55	E35448	PERMIT FEE PAID BY CC FUNDS
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1332.85	1332.85	E35447	PERMIT FEE PAID BY CC FUNDS
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35443	POLICE REPORT FEE PAID BY CC
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1312.55	1312.55	E35446	PERMIT FEE PAID BY CC FUNDS
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	87.50	87.50	E35442	PERMIT FEE PAID BY CC FUNDS
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E35444	K9 DONATION PAID BY CC FUNDS
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1312.55	1312.55	E35454	PERMIT FEE PAID BY CC FUND
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E35455	PERMIT FEE PAID BY CC FUND
02/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	27490.61	27490.61	E35414	INVOICE CLOUD DEPOSITS TRANSFER
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	220.85	220.85	E35450	PLAN REVIEW PAID BY CC FUNDS
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E35449	RENTAL DEPOSIT FEE PAID BY CC
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35453	POLICE REPORT FEE PAID BY CC
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35452	POLICE REPORT FEE PAID BY CC
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35451	POLICE REPORT FEE PAID BY CC
02/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E35445	RENTAL DEPOSIT FEE PAID BY CC
		<b>Checks:</b>	<b>0-</b>	<b>0</b>			
				107992.63	107992.63		

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

March 12, 2024

Melissa Inader  
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 \$ 107992.63.

Dated this 12nd day of March.

Richard Hill  
RICHARD HILL

Tim Brown  
TIM BROWN

Brad Goedecker  
BRAD GOEDEKER

Debra Hendrickson  
DEBRA HENDRICKSON

Joseph Sayler  
JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/15/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8569.42	8569.42	E35411	TRANSFER UTILITY COLLECTION
01/31/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1859.35	1859.35	E35412	UTILITY COLLECTIONS FUNDS
02/15/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2527.59	2527.59	E35411	TRANSFER UTILITY COLLECTION
01/31/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	18641.61	18641.61	E35412	UTILITY COLLECTIONS FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1483.90	1483.90	E35435	DUPLICATE TRANSFER FOR UTILITY
02/15/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	46077.61	46077.61	E35411	TRANSFER UTILITY COLLECTION
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	202.50	202.50	E35435	DUPLICATE TRANSFER FOR UTILITY
02/15/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22692.00	22692.00	E35411	TRANSFER UTILITY COLLECTION
01/31/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	601.75	601.75	E35412	UTILITY COLLECTIONS FUNDS
02/15/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	34404.22	34404.22	E35411	TRANSFER UTILITY COLLECTION
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1017.28	1017.28	E35435	DUPLICATE TRANSFER FOR UTILITY
01/31/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9847.71	9847.71	E35412	UTILITY COLLECTIONS FUNDS
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1022	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1023	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1024	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1025	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1026	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1027	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1028	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1029	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1030	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1031	LIHWAP - ENERGY ASSISTANCE
01/24/2024	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	234.00	234.00	1032	LIHWAP - ENERGY ASSISTANCE
		<b>Checks: 0 - 1032</b>		150498.94	150498.94		

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

March 12, 2024

Melissa J. Inger  
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 \$ 150498.94.

Dated this 12nd day of March.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 03.12.24

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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(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)
03/04/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1373.09	1373.09	E35551	Empr Liability FICA
01/26/2024	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	74.99	74.99	E35406	REIMBURSEMENT TRANSFER FUNDS
03/04/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	1.66	1.66	E35551	Empr Liability Medicare
02/20/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	268.22	268.22	E35385	Empr Liability Medicare
02/05/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	256.18	256.18	E35288	Empr Liability Medicare
01/26/2024	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	55.00	55.00	E35406	REIMBURSEMENT TRANSFER FUNDS
03/04/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	7.12	7.12	E35551	Empr Liability FICA
02/05/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1095.43	1095.43	E35288	Empr Liability FICA
02/20/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1146.80	1146.80	E35385	Empr Liability FICA
01/26/2024	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	108.00	108.00	E35406	REIMBURSEMENT TRANSFER FUNDS
02/20/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	17612.00	17612.00	E35385	FIRE DEPARTMENT WAGES & OVER
03/04/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	17178.50	17178.50	E35551	FIRE DEPARTMENT WAGES & OVER
02/05/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	16783.25	16783.25	E35288	FIRE DEPARTMENT WAGES & OVER
01/26/2024	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	175.00	175.00	E35406	REIMBURSEMENT TRANSFER FUNDS
02/17/2024	335	CBTS LLC	FIRE - TELEPHONE	196.65	196.65	E35362	LANDLINE PHONES
02/05/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E35288	FIRE DEPUTY CHIEF
03/04/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E35551	FIRE DEPUTY CHIEF
02/20/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E35385	FIRE DEPUTY CHIEF
01/26/2024	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	189.92	189.92	E35406	REIMBURSEMENT TRANSFER FUNDS
02/26/2024	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	765.79	765.79	1832	MONTHLY REMOTE MONITORING AND
02/29/2024	117	CMP TRADES, INC	FIRE - MISC. REPAIRS	1013.47	1013.47	1833	SERVICE - PLUMING REPAIRS
02/29/2024	233	NELBUD SERVICES LLC	FIRE - MISC. SERVICE	958.95	958.95	1834	SERVICE - SUPPLIES - EXTINGUISHER
02/29/2024	430	BRANDON SMITH	FIRE CCD - MISC. SERVICE	2235.60	2235.60	1835	SERVICE - SUPPLIES - MAINTENANCE
		<b>Checks:</b>	<b>0- 1835</b>	<b>64149.45</b>	<b>64149.45</b>		

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

March 12, 2024

Melissa Fraser  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING

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 \$ 64149.45.

Dated this 12nd day of March.

Richard Hill  
RICHARD HILL

Tim Brown  
TIM BROWN

Brad Goedecker  
BRAD GOEDEKER

Debra Hendrickson  
DEBRA HENDRICKSON

Joseph Bayler  
JOSEPH BAYLER

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Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GO BOND SERIES 2022 03.12.24

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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(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)
02/29/2024	95	AE RADIO COMMUNICATIONS	GENERAL OBLIGATION	2798.37	2798.37	1136	SERVICE - SUPPLIES - RADIO AND
02/29/2024	308	HOOSIER FIRE EQUIPMENT,	GENERAL OBLIGATION	131.35	131.35	1137	SUPPLIES - JUMBO KOK WITH YELLOW
02/29/2024	433	HERITAGE FIRE EQUIPMENT	GENERAL OBLIGATION	1311.64	1311.64	1138	SERVICE - SUPPLIES - FD - LADDER
		<b>Checks: 1136 - 1138</b>		4241.36	4241.36		

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

March 12, 2024

*Melissa Fraser*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GO BOND SERIES 2022

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 \$ 4241.36.

Dated this 12nd day of March.

*[Signature]*  
RICHARD HILL

*[Signature]*  
TIM BROWN

*[Signature]*  
BRAD GOEDEKER

*[Signature]*  
DEBRA HENDRICKSON

*[Signature]*  
JOSEPH SAYLER

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Signatures of Governing Board