

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 04.09.24

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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)
03/18/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	1531.92	1531.92	E35670	LIT - FIRE MARSHAL
03/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	333.57	333.57	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	53.26	53.26	E35670	Empr Liability Medicare
03/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	100.87	100.87	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	227.73	227.73	E35670	Empr Liability FICA
03/26/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	51.38	51.38	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	MVH -	567.31	567.31	E35670	MVH-SEWER/STREET/WATER
03/26/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	44.84	44.84	E35731	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER	162.00	162.00	E35727	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	MVH - LABORER/	2269.23	2269.23	E35670	MVH-LABORER/MECHANIC
03/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	31.15	31.15	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	350.00	350.00	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35670	MVH-DIRECTOR OF OPERATIONS
03/26/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	17.98	17.98	E35731	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	119.85	119.85	E35727	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	587.01	587.01	E35670	Empr Liability Medicare
03/26/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	49.00	49.00	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	10.08	10.08	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2509.81	2509.81	E35670	Empr Liability FICA
03/26/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	78.94	78.94	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	81.26	81.26	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	GEN - REDEVELOPMENT	1200.00	1200.00	E35670	GEN-RDC
03/26/2024	108	TOWN OF WHITELAND	DONATION FUND -	50.00	50.00	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	DONATIONS - K-9	124.99	124.99	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	GEN - BOARD OF ZONING	300.00	300.00	E35670	GEN-BZA
03/26/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	77.17	77.17	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	DONATIONS - FLAGS	338.91	338.91	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	GEN - PLANNING	1050.00	1050.00	E35670	GEN-PLAN COMMISSION
03/26/2024	108	TOWN OF WHITELAND	DONATIONS - K-9	11.23	11.23	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER	162.00	162.00	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5376.92	5376.92	E35670	GEN-SGT DEPUTY MARSHAL
03/26/2024	108	TOWN OF WHITELAND	GEN - MEETINGS &	25.00	25.00	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER	68.55	68.55	E35731	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E35670	GEN-POLICE SECRETARY
03/26/2024	108	TOWN OF WHITELAND	GEN - COMPUTER	49.46	49.46	E35727	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	DONATIONS - FLAGS	1099.50	1099.50	E35731	TRANSFER P-CARD (FEB 2024)
03/13/2024	351	CELLCO PARTNERSHIP	GEN -	80.92	80.92	E35622	CELL PHONES
03/18/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35670	GEN-DEPUTY MARSHAL
03/26/2024	108	TOWN OF WHITELAND	MVH - MATERIALS	14.98	14.98	E35731	TRANSFER P-CARD (FEB 2024)

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	258.04	258.04	E35727	TRANSFER P-CARD (JAN 2024)
03/13/2024	351	CELLCO PARTNERSHIP	GEN - FIRE AIRCARDS	244.09	244.09	E35622	CELL PHONES
03/18/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35670	GEN-LIEUTENANT DEPUTY MARSHAL
03/26/2024	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	123.76	123.76	E35731	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	41.53	41.53	E35727	TRANSFER P-CARD (JAN 2024)
03/13/2024	335	CBTS LLC	GEN - FIRE TELEPHONE	204.87	204.87	E35623	LANDLINE PHONES
03/13/2024	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	539.50	539.50	E35622	CELL PHONES
03/18/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35670	GEN-TOWN MARSHAL
03/18/2024	51	PERF	MVH - PERF	411.38	411.38	E35689	PERF
03/26/2024	108	TOWN OF WHITELAND	COMMUNITY DAY	71.90	71.90	E35731	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES -	126.51	126.51	E35727	TRANSFER P-CARD (JAN 2024)
03/29/2024	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E35775	MEDICAL INSURANCE
03/13/2024	335	CBTS LLC	GEN - TELEPHONE (TOWN	204.87	204.87	E35623	LANDLINE PHONES
03/13/2024	351	CELLCO PARTNERSHIP	MVH -	84.33	84.33	E35622	CELL PHONES
03/29/2024	121	HORIZON BANK	MVH - DUMP TRUCK	2782.83	2782.83	E35757	SEMI- ANNUAL PAYMENT - 2018
03/18/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E35670	GEN-TOWN COUNCIL
03/18/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35689	PERF
03/26/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	65.75	65.75	E35731	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER	62.50	62.50	E35727	TRANSFER P-CARD (JAN 2024)
03/29/2024	100	UHS PREMIUM BILLING	GEN - HEALTH	14829.20	14829.20	E35775	MEDICAL INSURANCE
03/06/2024	351	CELLCO PARTNERSHIP	GEN - FIRE AIRCARDS	235.97	235.97	13531	AIRCARDS
03/06/2024	364	PRIME PAY LLC	GEN - HEALTH	252.25	252.25	13532	HEALTH REIMBURSEMENT
03/12/2024	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	4230.78	4230.78	13534	MVH - GASOLINE
03/13/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY	3749.01	3749.01	13535	CYBER INSURANCE
03/27/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY	3497.70	3497.70	13536	MONTHLY INSURANCE
03/28/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY	260.00	260.00	13538	24/25 ACCIDENT POLICY
03/28/2024	2	AMERICAN LEGAL	GEN - CODIFICATION	2668.67	2668.67	13542	2024 S-30 SUPPLEMENT PAGES
03/28/2024	10	CRYSTAL GRAPHICS	LECE - SUPPLIES	80.00	80.00	13543	PRINTING SUPPLIES - RECEIPT FOR
03/28/2024	27	JOHNSON COUNTY	GEN - ACCESS JOHNSON	2791.00	2791.00	13544	SUPPORT - DIAL A RIDE - FIXED ROUTE
03/28/2024	32	LOWES	GEN - FIRE OTHER	416.69	416.69	13545	SUPPLIES - DOOR KNOB - TOILET SEAT
03/28/2024	37	JOHNSON COUNTY	COMMUNITY DAY	2500.00	2500.00	13546	ESTABLISH TOWN FUND AT JCCF
03/28/2024	78	MILESTONE CONTRACTORS,	LR&S - MATERIALS	261.95	261.95	13547	SUPPLIES - SURFACE COLD MIX
03/28/2024	89	WHITELAND AUTO SUPPLY	LOCAL - GARAGE AND	676.22	676.22	13548	SUPPLIES - DIESEL EXHAUST FLUID
03/28/2024	114	INDY SOUTH IT LLC	GEN - FIRE OTHER	157.50	157.50	13549	MONTHLY REMOTE MONITORING AND
03/28/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	70.10	70.10	13550	KONICA EQUIPMENT - KC224E - E11868
03/28/2024	175	ADVANCE STORES COMPANY,	GEN - GARAGE & MOTOR	19.94	19.94	13551	SUPPLIES - HEADLIGHT
03/28/2024	199	CANON FINANCIAL SERVICES,	GEN - FIRE OTHER	89.04	89.04	13552	CONTRACT CHARGE 05.01.24 - 05.31.24
03/28/2024	222	BRIARCREST ANIMAL	GEN - POLICE K-9	333.00	333.00	13553	SIMPARICA MEDICATION
03/28/2024	229	TXC SOLUTIONS, LLC	LECE - SUPPLIES	2395.00	2395.00	13554	SUPPLIES - RADIOS - CABLE - UHF

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03/28/2024	267	GALLS, LLC	GEN - POLICE UNIFORMS	363.48	363.48	13555	UNIFORM SUPPLIES
03/28/2024	279	TIREHUB, LLC	GEN - POLICE VEHICLE	37.00	37.00	13556	SUPPLIES - TIRES
03/28/2024	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	553.89	553.89	13557	SUPPLIES - UNIFORM FOR W303
03/28/2024	288	SAFE LIFE DEFENSE LLC	GEN - POLICE UNIFORMS	174.94	174.94	13558	SUPPLIES - CLASSIC DUTY BELT
03/28/2024	290	STEVEN R JENKINS CO., INC.	GEN - POLICE UNIFORMS	69.99	69.99	13559	SUPPLIES - TT 114041-729 40 PANT
03/28/2024	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	852.80	852.80	13560	SUPPLIES - BRAKE PADS - ROTORS
03/28/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	72.32	72.32	13561	UNIFORMS
03/28/2024	375	INTERSTATE BILLING	LOCAL - GARAGE AND	285.00	285.00	13562	SUPPLIES - SENSOR -
		Checks: 0- 13562		106004.82	106004.82		

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

April 9, 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 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 \$ 106004.82.

Dated this 9th day of April.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - WATER OPERATING FUND 04.09.24

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03/18/2024	48	PAYROLL FUND	WATER - WATER/SEWER	5325.32	5325.32	E35671	WATER-WATER/SEWER LABORER
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	96.47	96.47	E35728	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	WATER - WEBSITE	11.40	11.40	E35732	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E35671	WATER-LABORER WITH CERTIFICATI
03/26/2024	108	TOWN OF WHITELAND	WATER - CLEANING	14.61	14.61	E35728	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	2200.00	2200.00	E35732	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	786.54	786.54	E35671	WATER-TOWN MANAGER ADMIN ASST
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	152.51	152.51	E35732	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	WATER - MEETINGS &	16.67	16.67	E35728	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E35671	WATER-TOWN MANAGER
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	14.99	14.99	E35732	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	WATER - STATIONARY &	18.65	18.65	E35728	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	WATER - HR FINANCE	266.67	266.67	E35671	WATER - HR FINANCE OFFICE
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	18.68	18.68	E35732	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	20.79	20.79	E35728	TRANSFER P-CARD (JAN 2024)
03/18/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	644.30	644.30	E35671	WATER-DEPUTY CLERK
03/26/2024	108	TOWN OF WHITELAND	WATER - BILLING	33.49	33.49	E35728	TRANSFER P-CARD (JAN 2024)
03/26/2024	108	TOWN OF WHITELAND	WATER - BILLING	28.00	28.00	E35732	TRANSFER P-CARD (FEB 2024)
03/11/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	303.28	303.28	E35605	LED STREET LIGHTS 1 - 20 - BRIAR
03/18/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35671	WATER-CLERK/TREASURER
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	68.54	68.54	E35732	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	23.24	23.24	E35728	TRANSFER P-CARD (JAN 2024)
03/13/2024	335	CBTS LLC	WATER - TELEPHONE	204.87	204.87	E35625	LANDLINE PHONES
03/13/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	202.26	202.26	E35619	CELL PHONES
03/21/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	6420.51	6420.51	E35712	SALES TAX
03/26/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	642.75	642.75	E35726	WATER SALES TAX
03/11/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E35605	LED STREET LIGHTS 1 - 9 -
03/06/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	148.74	148.74	E35584	INTERNET AND PHONES
03/18/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E35671	WATER-TOWN COUNCIL
03/18/2024	51	PERF	WATER - PERF	1129.49	1129.49	E35690	PERF
03/26/2024	108	TOWN OF WHITELAND	WATER - OFFICE	65.75	65.75	E35732	TRANSFER P-CARD (FEB 2024)
03/16/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT	9005.50	9005.50	E35669	MONTHLY TRANSFER
03/26/2024	108	TOWN OF WHITELAND	WATER - BILLING	52.83	52.83	E35728	TRANSFER P-CARD (JAN 2024)
03/14/2024	108	TOWN OF WHITELAND	WATER - SERVICE FEES	216.95	216.95	E35634	REIMBURSEMENT FOR INVOICE CLOUD
03/29/2024	100	UHS PREMIUM BILLING	WATER - HEALTH	2716.73	2716.73	E35776	MEDICAL INSURANCE
03/07/2024	77	JOHNSON MEMORIAL	WATER - HEALTH	14.00	14.00	7515	DRUG TEST - NEW EMPLOYEE
03/07/2024	13	DUKE ENERGY	WATER - ELECTRIC	2778.82	2778.82	7516	OAKVILLE SUBDIVISION
03/11/2024	13	DUKE ENERGY	WATER - ELECTRIC	327.22	327.22	7517	2627 E 500 N
03/12/2024	53	PREMIER AG CO-OP, INC.	WATER -	1566.81	1566.81	7518	WATER - GASOLINE

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03/13/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY	105.00	105.00	7519	PUBLIC SURETY BOND
03/13/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY	1416.30	1416.30	7520	CYBER INSURANCE
03/27/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY	3588.02	3588.02	7521	MONTHLY INSURANCE
03/28/2024	32	LOWES	WATER - MATERIALS &	323.33	323.33	7523	SUPPLIES - RUSTOLEUM - MULTI-TOOL
03/28/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	589.99	589.99	7524	MAILINGS AND POSTAGE
03/28/2024	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	3184.60	3184.60	7525	SUPPLIES - 1.0 REG-E R900; PITGAL,
03/28/2024	114	INDY SOUTH IT LLC	WATER - BILLING	227.70	227.70	7526	MONTHLY REMOTE MONITORING AND
03/28/2024	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7527	MONTHLY CONTRACT
03/28/2024	156	NEW FOCUS HR, LLC	WATER - FINANCIAL	1250.00	1250.00	7528	SERVICE - EMPLOYEE HANDBOOKS
03/28/2024	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	180.00	180.00	7529	CONTRACTOR BRUSH DUMP
03/28/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7530	CONTRACT CHARGE 03.10.24 - 04.09.24
03/28/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS &	99.54	99.54	7531	MAINTENANCE SURCHARGE 02.01.24 -
03/28/2024	266	HANNUM, WAGLE, & CLINE	WATER - ENGINEERING	440.00	440.00	7532	ENGINEERING - WHITELAND - I65
03/28/2024	322	SPOTLIGHT STRATEGIES	WATER - PROMOTIONS	141.49	141.49	7533	SUPPLIES - CLOTHING
03/28/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	8718.74	8718.74	7534	LEGAL FEES
03/28/2024	339	MAXIM AUTOMATION INC	WATER - WEBSITE	540.00	540.00	7535	SERVICE - RESET RUNTIME ON NEW
03/28/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	161.76	161.76	7536	UNIFORMS
03/28/2024	405	REEDY FINANCIAL	WATER - FINANCIAL	1794.69	1794.69	7537	ACCOUNTING SERVICES
03/28/2024	409	BOSE, MCKINNEY & EVANS	WATER - LEGAL	675.99	675.99	7538	LEGAL FEES - 2023 INTERVENTION
03/28/2024	423	DEEM, LLC	WATER IMPROVEMENT -	2653.98	2653.98	7539	SERVICE - SUPPLIES - SAINT CHARLES
03/28/2024	99999	DAVID WILSON	WATER - OTHER	103.69	103.69	7540	UTILITIES OVERPAYMENT
03/28/2024	99999	LINDA WERDEN	WATER - OTHER	4.63	4.63	7541	UTILITIES OVERPAYMENT
03/28/2024	99999	SAMUEL BOWEN	WATER - OTHER	188.09	188.09	7542	UTILITIES OVERPAYMENT
		Checks: 0- 7542		67448.83	67448.83		

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

April 9, 2024

Melissa Inaser
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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 67448.83.

Dated this 9th day of April.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 04.09.24

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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.
(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)
03/18/2024	48	PAYROLL FUND	SEWER -	6913.48	6913.48	E35672	SEWER-SEWER/STREET/WATER
03/26/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE	99.99	99.99	E35733	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	1134.61	1134.61	E35672	SEWER-SEWER/WATER LABORER
03/26/2024	108	TOWN OF WHITELAND	SEWER - MEETINGS &	255.00	255.00	E35733	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E35672	SEWER - LABORER
03/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	48.56	48.56	E35733	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	SEWER -	2582.69	2582.69	E35672	SEWER-SUPERINTENDENT
03/26/2024	108	TOWN OF WHITELAND	SEWER - MATERIALS &	31.33	31.33	O35729	INTERNAL TRANSFER P-CARD (JAN
03/26/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE	9.99	9.99	E35733	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	786.54	786.54	E35672	SEWER - TOWN MANAGER ADMIN ASS
03/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	152.51	152.51	E35733	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E35672	SEWER-TOWN MANAGER
03/26/2024	108	TOWN OF WHITELAND	SEWER - LAB SUPPLIES	27.66	27.66	E35733	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	SEWER - MEETINGS &	16.66	16.66	O35729	INTERNAL TRANSFER P-CARD (JAN
03/18/2024	48	PAYROLL FUND	SEWER - HR FINANCE	266.67	266.67	E35672	SEWER - HR FINANCE OFFICE
03/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	18.68	18.68	E35733	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	SEWER - STATIONARY &	18.66	18.66	O35729	INTERNAL TRANSFER P-CARD (JAN
03/18/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	664.22	664.22	E35672	SEWER-DEPUTY CLERK
03/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	20.79	20.79	O35729	INTERNAL TRANSFER P-CARD (JAN
03/26/2024	108	TOWN OF WHITELAND	SEWER - BILLING	28.00	28.00	E35733	TRANSFER P-CARD (FEB 2024)
03/18/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35672	SEWER-CLERK/TREASURER
03/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	68.55	68.55	E35733	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	SEWER - BILLING	33.49	33.49	O35729	INTERNAL TRANSFER P-CARD (JAN
03/13/2024	335	CBTS LLC	SEWER - TELEPHONE	204.87	204.87	E35624	LANDLINE PHONES
03/13/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.85	198.85	E35620	CELL PHONES
03/11/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	150.07	150.07	E35604	4982 N 350 E - FLYING J - LIFT STATION
03/18/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E35672	SEWER-TOWN COUNCIL
03/18/2024	51	PERF	SEWER - PERF	1675.10	1675.10	E35691	PERF
03/26/2024	9	REGIONS BANK	SEWER - OTHER	6807.69	6807.69	E35738	P-CARD BALANCE PAYMENT FEB 2024
03/26/2024	108	TOWN OF WHITELAND	SEWER - OFFICE	65.75	65.75	E35733	TRANSFER P-CARD (FEB 2024)
03/26/2024	108	TOWN OF WHITELAND	SEWER - BILLING	52.82	52.82	O35729	INTERNAL TRANSFER P-CARD (JAN
03/14/2024	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	216.95	216.95	E35635	REIMBURSEMENT OF INVOICE CLOUD
03/29/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH	6258.08	6258.08	E35777	MEDICAL INSURANCE
03/07/2024	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	27747.21	27747.21	8918	CONTRACT PAYMENT
03/07/2024	77	JOHNSON MEMORIAL	SEWER - HEALTH	14.00	14.00	8919	DRUG TEST - NEW EMPLOYEE
03/11/2024	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	523.64	523.64	8920	549 MAIN ST
03/12/2024	53	PREMIER AG CO-OP, INC.	SEWER -	1566.81	1566.81	8921	SEWER - GASOLINE
03/13/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY	105.00	105.00	8922	PUBLIC SURETY BOND
03/13/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY	1749.59	1749.59	8923	CYBER INSURANCE

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.
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Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/27/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY	4432.26	4432.26	8924	MONTHLY INSURANCE
03/28/2024	25	IUPPS	SEWER - ENGINEERING	181.92	181.92	8929	811 TICKET FEES
03/28/2024	32	LOWES	SPRINT - FARMERS	33.23	33.23	8930	SUPPLIES - DOOR KNOB
03/28/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	589.98	589.98	8931	MAILINGS AND POSTAGE
03/28/2024	72	MERRELL BROS., INC	SPRINT - OTHER	41976.00	41976.00	8932	TRANSPORTATION AND DISPOSAL OF
03/28/2024	86	HD SUPPLY, INC	SEWER - LAB SUPPLIES	17.95	17.95	8933	SUPPLIES - SODIUM HYDROXIDE
03/28/2024	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	59.64	59.64	8934	SUPPLIES - FEED PUMP
03/28/2024	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	189.98	189.98	8935	SUPPLIES - RATCHET BINDER - BINDER
03/28/2024	114	INDY SOUTH IT LLC	SEWER - BILLING	227.70	227.70	8936	SERVICES - LABOR - REMOTE
03/28/2024	156	NEW FOCUS HR, LLC	SEWER - FINANCIAL	1250.00	1250.00	8937	SERVICE - EMPLOYEE HANDBOOKS
03/28/2024	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	4376.95	4376.95	8938	SUPPLIES - EAST CLARIFIER
03/28/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	99.53	99.53	8939	MAINTENANCE SURCHARGE 02.01.24 -
03/28/2024	251	FIRST ONSITE	SPRINT - OTHER	112350.23	112350.23	8940	PLUMBING REPAIRS DUE TO FREEZING
03/28/2024	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	8941	SUPPLY - 50 X 12 MOBILE OFFICE
03/28/2024	269	COMMONWEALTH	SEWER IMPROVEMENTS	18400.00	18400.00	8942	ENGINEERING - INTERSTATE LIFT
03/28/2024	322	SPOTLIGHT STRATEGIES	SEWER - PROMOTIONS	141.48	141.48	8943	SUPPLIES - CLOTHING
03/28/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3006.38	3006.38	8944	LEGAL FEES
03/28/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	238.55	238.55	8945	UNIFORMS
03/28/2024	374	IRISH BROTHERS, INC.	SEWER - BUILDING	35.00	35.00	8946	QUARTERLY PEST SPRAY
03/28/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL	1794.68	1794.68	8947	ACCOUNTING SERVICES
03/28/2024	431	MADDOX INDUSTRIAL LLC	SPRINT - OTHER	48169.94	48169.94	8948	SERVICE - SUPPLIES - TO DATE FOR
03/28/2024	99999	SAMINA ZEEHAN	SPRINT - OTHER	300.00	300.00	8949	REFUND RENTAL DEPOSIT - BARN 2
		Checks: 0 - 8949		304888.77	304888.77		

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

April 9, 2024

Melissa Inader
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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 304888.77.

Dated this 9th day of April.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 04.09.24

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

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)
03/18/2024	49	EFTPS	PAYROLL - FEDERAL	8989.36	8989.36	E35676	Payroll Clearing
03/18/2024	49	EFTPS	PAYROLL - FICA	12434.08	12434.08	E35677	Payroll Clearing
03/18/2024	49	EFTPS	PAYROLL - MEDICARE	2908.00	2908.00	E35678	Payroll Clearing
03/18/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3172.72	3172.72	E35679	Payroll Clearing
03/18/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1491.42	1491.42	E35680	Payroll Clearing
03/18/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	74554.20	74554.20	E35675	Payroll Clearing
03/18/2024	51	PERF	PAYROLL - PERF	2223.75	2223.75	E35681	Payroll Clearing
03/18/2024	51	PERF	PAYROLL - VOLUNTARY	306.13	306.13	E35682	Payroll Clearing
03/18/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E35684	Payroll Clearing
03/18/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1482.06	1482.06	E35683	Payroll Clearing
03/04/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.33	70.33	9099	Payroll Clearing
03/04/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	190.92	190.92	9101	Payroll Clearing
03/18/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	193.58	193.58	9102	Payroll Clearing
03/18/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	73.15	73.15	9103	Payroll Clearing
		Checks: 0- 9103		108387.47	108387.47		

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

April 9, 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 \$ 108387.47.

Dated this 9th day of April.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 04.09.24

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E35640	UTILITY COLLECTION PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E35641	UTILITY COLLECTIONS PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7565.75	7565.75	E35640	UTILITY COLLECTION PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	6245.94	6245.94	E35641	UTILITY COLLECTIONS PAID BY CC
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	10588.46	10588.46	E35770	UTILITY COLLECTIONS PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	32262.74	32262.74	E35640	UTILITY COLLECTION PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	20183.81	20183.81	E35641	UTILITY COLLECTIONS PAID BY CC
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	42200.07	42200.07	E35770	UTILITY COLLECTIONS PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	15369.36	15369.36	E35640	UTILITY COLLECTION PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	3824.23	3824.23	E35641	UTILITY COLLECTIONS PAID BY CC
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	24975.09	24975.09	E35770	UTILITY COLLECTIONS PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1767.89	1767.89	E35640	UTILITY COLLECTION PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1218.55	1218.55	E35641	UTILITY COLLECTIONS PAID BY CC
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2356.92	2356.92	E35770	UTILITY COLLECTIONS PAID BY CC
03/08/2024	345	INVOICE CLOUD INC	CREDIT CARDS	94.43	94.43	E35652	CHARGEBACK - INVALID ACCOUNT
03/07/2024	345	INVOICE CLOUD INC	CREDIT CARDS	650.85	650.85	E35633	MONTHLY BILLING FEES
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	225.00	225.00	E35591	PERMIT FEE PAID BY CC FUNDS
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35637	PERMIT FEES PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	420.65	420.65	E35603	PERMIT FEE PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E35592	PERMIT FEE PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	982.55	982.55	E35593	PERMIT FEE PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E35590	INSPECTION FEE PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	793.00	793.00	E35602	PERMIT FEE PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	185.00	185.00	E35599	PERMIT FEE PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35601	POLICE REPORT FEE PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	28875.57	28875.57	E35640	UTILITY COLLECTION PAID BY CC
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1346.90	1346.90	E35589	PERMIT FEE PAID BY CC FUNDS
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1363.55	1363.55	E35639	PERMIT FEE PAID BY CC FUNDS
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35638	POLICE REPORT FEE PAID BY CC
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1346.60	1346.60	E35588	PERMIT FEE PAID BY CC FUNDS
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35600	POLICE REPORT FEE PAID BY CC
03/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35587	PERMIT FEE PAID BY CC FUNDS
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35720	POLICE REPORT FEE PAID BY CC
03/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	17786.96	17786.96	E35641	UTILITY COLLECTIONS PAID BY CC
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1298.20	1298.20	E35715	PERMIT FEE PAID BY CC FUNDS
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E35719	RENTAL DEPOSIT FEE PAID BY CC
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1360.90	1360.90	E35716	PERMIT FEE PAID BY CC FUNDS
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1346.60	1346.60	E35718	PERMIT FEE PAID BY CC FUNDS
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1315.75	1315.75	E35721	PERMIT FEE PAID BY CC FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	37796.58	37796.58	E35770	UTILITY COLLECTIONS PAID BY CC
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E35767	PERMIT FEE PAID BY CC FUNDS
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35768	POLICE REPORT PAID BY CC FUNDS
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1347.25	1347.25	E35722	PERMIT FEE PAID BY CC FUNDS
03/28/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35769	POLICE REPORT FEE PAID BY CC
03/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1326.75	1326.75	E35717	PERMIT FEE PAID BY CC FUNDS
		Checks: 0 - 0		269076.90	269076.90		

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

April 9, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 269076.90 .

Dated this 9th day of April .

R Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

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 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E35665	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1844.28	1844.28	E35654	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	346.90	346.90	E35655	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.05	50.05	E35656	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	209.48	209.48	E35657	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	56.70	56.70	E35658	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7377.15	7377.15	E35653	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	359.35	359.35	E35660	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	883.40	883.40	E35662	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	811.25	811.25	E35664	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1217.10	1217.10	E35663	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	978.21	978.21	E35665	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	897.85	897.85	E35666	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	473.05	473.05	E35661	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	657.20	657.20	E35667	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1184.49	1184.49	E35668	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1914.68	1914.68	E35653	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7750.33	7750.33	E35654	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1371.16	1371.16	E35655	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	138.98	138.98	E35656	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	874.08	874.08	E35657	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	521.51	521.51	E35658	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1165.15	1165.15	E35660	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1499.55	1499.55	E35661	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2608.99	2608.99	E35662	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4841.73	4841.73	E35663	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2667.22	2667.22	E35664	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4100.46	4100.46	E35666	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3332.80	3332.80	E35665	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4611.02	4611.02	E35668	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7716.84	7716.84	E35667	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4810.41	4810.41	E35653	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7027.97	7027.97	E35654	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1506.75	1506.75	E35655	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E35656	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.25	50.25	E35658	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2738.07	2738.07	E35657	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	187.91	187.91	E35660	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	453.00	453.00	E35661	UTILITY COLLECTION FUNDS

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)
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	495.00	495.00	E35662	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1935.75	1935.75	E35663	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	852.15	852.15	E35664	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	700.06	700.06	E35665	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1510.50	1510.50	E35666	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1394.40	1394.40	E35667	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1269.13	1269.13	E35668	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	535.70	535.70	E35654	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8.97	8.97	E35656	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	462.15	462.15	E35653	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	44.85	44.85	E35657	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	20.93	20.93	E35658	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.75	74.75	E35660	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	119.78	119.78	E35655	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	197.34	197.34	E35662	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	110.63	110.63	E35661	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	218.34	218.34	E35664	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	299.28	299.28	E35665	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	403.65	403.65	E35666	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	162.88	162.88	E35667	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	293.18	293.18	E35668	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	318.47	318.47	E35663	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7612.42	7612.42	E35653	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8368.83	8368.83	E35654	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2101.73	2101.73	E35655	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	120.24	120.24	E35656	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1289.91	1289.91	E35657	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	443.27	443.27	E35658	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	888.12	888.12	E35660	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1524.64	1524.64	E35661	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2107.52	2107.52	E35662	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5621.67	5621.67	E35663	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2718.69	2718.69	E35664	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2995.33	2995.33	E35667	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3807.39	3807.39	E35666	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2803.82	2803.82	E35665	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3958.81	3958.81	E35668	UTILITY COLLECTION FUNDS
03/16/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	331.98	331.98	35659	UTILITY COLLECTION FUNDS
		Checks:	0-	35659	137415.08	137415.08	

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

April 9, 2024

Melissa Inaker
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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 137415.08.

Dated this 9th day of April.

Richard Hill
RICHARD HILL

Tim Brown
TIM BROWN

Brad Goedecker
BRAD GOEDEKER

Debra L. Hendrickson
DEBRA HENDRICKSON

Joseph Sayler
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 04.09.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/18/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	19458.68	19458.68	E35674	FIRE DEPUTY CHIEF
03/28/2024	24	HANNA'S WRECKER SERVICE,	FIRE - VEHICLE REPAIRS	350.00	350.00	1836	WRECKER SERVICE - WINCH OUT -
03/28/2024	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	96.51	96.51	1837	SUPPLIES - THREAD SEALANT -
03/28/2024	432	CORDS COMMERCIAL ENT.	FIRE - VEHICLE REPAIRS	258.06	258.06	1838	SUPPLIES - AIR DRYER
		Checks: 0- 1838		20163.25	20163.25		

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

April 9, 2024

Melissa Fraser
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 \$ 20163.25.

Dated this 9th day of April.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board