

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 05.14.24

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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)
04/29/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	108.85	108.85	E35991	Empr Liability FICA
04/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	20.63	20.63	E35884	Empr Liability Medicare
04/23/2024	108	TOWN OF WHITELAND	MVH - HEALTH	1.68	1.68	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	961.53	961.53	E35991	LIT - FIRE CHIEF
04/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	88.22	88.22	E35884	Empr Liability FICA
04/23/2024	108	TOWN OF WHITELAND	MVH - HEALTH	25.00	25.00	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E35991	LIT - FIRE MARSHAL
04/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	961.53	961.53	E35884	LIT - FIRE CHIEF
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	78.58	78.58	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	58.97	58.97	E35991	Empr Liability Medicare
04/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E35884	LIT - FIRE MARSHAL
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	28.44	28.44	E35975	HRA REIMBURSEMENT FUNDS
04/15/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	58.59	58.59	E35884	Empr Liability Medicare
04/29/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	252.14	252.14	E35991	Empr Liability FICA
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	12.22	12.22	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	MVH - OVERTIME	393.51	393.51	E35991	MVH-OVERTIME
04/15/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	250.48	250.48	E35884	Empr Liability FICA
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	99.00	99.00	E35975	HRA REIMBURSEMENT FUNDS
04/15/2024	48	PAYROLL FUND	MVH - OVERTIME	366.92	366.92	E35884	MVH-OVERTIME
04/29/2024	48	PAYROLL FUND	MVH -	567.31	567.31	E35991	MVH-SEWER/STREET/WATER
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	350.00	350.00	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	MVH - LABORER/	2269.23	2269.23	E35991	MVH-LABORER/MECHANIC
04/15/2024	48	PAYROLL FUND	MVH -	567.31	567.31	E35884	MVH-SEWER/STREET/WATER
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	18.01	18.01	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35991	MVH-DIRECTOR OF OPERATIONS
04/15/2024	48	PAYROLL FUND	MVH - LABORER/	2269.23	2269.23	E35884	MVH-LABORER/MECHANIC
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	10.00	10.00	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	550.04	550.04	E35991	Empr Liability Medicare
04/15/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35884	MVH-DIRECTOR OF OPERATIONS
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	31.41	31.41	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2351.74	2351.74	E35991	Empr Liability FICA
04/15/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	537.94	537.94	E35884	Empr Liability Medicare
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	93.65	93.65	E35975	HRA REIMBURSEMENT FUNDS
04/15/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2300.07	2300.07	E35884	Empr Liability FICA
04/29/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5376.92	5376.92	E35991	GEN-SGT DEPUTY MARSHAL
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	19.54	19.54	E35975	HRA REIMBURSEMENT FUNDS
04/29/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E35991	GEN-POLICE SECRETARY
04/15/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5376.92	5376.92	E35884	GEN-SGT DEPUTY MARSHAL
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	3.41	3.41	E35975	HRA REIMBURSEMENT FUNDS
04/10/2024	351	CELLCO PARTNERSHIP	GEN -	80.88	80.88	E35856	CELL PHONES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/29/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35991	GEN-DEPUTY MARSHAL
04/15/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E35884	GEN-POLICE SECRETARY
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	29.09	29.09	E35975	HRA REIMBURSEMENT FUNDS
04/10/2024	351	CELLCO PARTNERSHIP	GEN - FIRE AIRCARDS	234.71	234.71	E35856	CELL PHONES
04/29/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35991	GEN-LIEUTENANT DEPUTY MARSHAL
04/15/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35884	GEN-DEPUTY MARSHAL
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	33.32	33.32	E35975	HRA REIMBURSEMENT FUNDS
04/10/2024	335	CBTS LLC	GEN - FIRE TELEPHONE	196.66	196.66	E35855	LANDLINE PHONES
04/10/2024	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	536.60	536.60	E35856	CELL PHONES
04/15/2024	167	INDIANA DEPT OF	MVH - UNEMPLOYMENT	137.24	137.24	E35905	FIRST QUARTER PAYMENT
04/29/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35991	GEN-TOWN MARSHAL
04/15/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35884	GEN-LIEUTENANT DEPUTY MARSHAL
04/15/2024	51	PERF	MVH - PERF	452.48	452.48	E35901	PERF
04/29/2024	51	PERF	MVH - PERF	455.45	455.45	E36008	PERF
04/01/2024	51	PERF	MVH - PERF	413.77	413.77	E35803	PERF
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	20.00	20.00	E35975	HRA REIMBURSEMENT FUNDS
04/25/2024	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E35985	MEDICAL INSURANCE
04/10/2024	335	CBTS LLC	GEN - TELEPHONE (TOWN	245.81	245.81	E35855	LANDLINE PHONES
04/10/2024	351	CELLCO PARTNERSHIP	MVH -	84.19	84.19	E35856	CELL PHONES
04/15/2024	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	1829.88	1829.88	E35905	FIRST QUARTER PAYMENT
04/29/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E35991	GEN-TOWN COUNCIL
04/15/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35884	GEN-TOWN MARSHAL
04/15/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35901	PERF
04/01/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35803	PERF
04/29/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E36008	PERF
04/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH	60.00	60.00	E35975	HRA REIMBURSEMENT FUNDS
04/25/2024	100	UHS PREMIUM BILLING	GEN - HEALTH	14658.68	14658.68	E35985	MEDICAL INSURANCE
04/02/2024	351	CELLCO PARTNERSHIP	GEN - FIRE AIRCARDS	279.37	279.37	13540	FD - AIRCARDS
04/02/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE ELECTRIC	1042.12	1042.12	13541	141 S STATE RD
04/04/2024	34	TREASURER OF STATE	LECE - OTHER SERVICES	40.00	40.00	13564	RE-CERTIFICATION - BREATH
04/10/2024	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	4085.61	4085.61	13565	MVH - GASOLINE
04/11/2024	365	GIS BENEFITS, INC.	GEN - HEALTH	1535.26	1535.26	13566	BASIC LIFE INSURANCE
04/11/2024	365	GIS BENEFITS, INC.	GEN - HEALTH	1517.26	1517.26	13567	BASIC LIFE INSURANCE
04/16/2024	279	TIREHUB, LLC	GEN - POLICE VEHICLE	500.00	500.00	13568	SUPPLIES - TIRES
04/16/2024	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	246.00	246.00	13569	UNIFORMS
04/16/2024	364	PRIME PAY LLC	GEN - HEALTH	185.68	185.68	13570	HEALTH REIMBURSEMENT
04/17/2024	99999	DAVID COLLINS	GEN - OTHER	69.26	69.26	13571	PAYROLL REISSUE - ACCOUNT
04/17/2024	407	MOTOROLA SOLUTIONS	GEN - FIRE OTHER	700.38	700.38	13572	SERVICE- FLEX TOUCH MAINTENANCE
04/19/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY	9497.70	9497.70	13573	COMMERCIAL PACKAGE - AUTO -
04/30/2024	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	209.41	209.41	13576	PUBLISHING - INVITATION FOR 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)
04/30/2024	32	LOWES	GEN - OTHER SUPPLIES	96.11	96.11	13577	SUPPLIES - KOBALT INDESTRUCTIBLE
04/30/2024	70	BYRON TEMPLE	GEN - POLICE VEHICLE	223.09	223.09	13578	MOUNT AND BALANCE CUSTOMER
04/30/2024	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	360.29	360.29	13579	SUPPLIES - WIPER BLADES
04/30/2024	93	PREMIER OUTDOOR POWER	LOCAL - GARAGE AND	118.86	118.86	13580	PRIMER BUKB FOR WALBRO
04/30/2024	95	AE RADIO COMMUNICATIONS	GEN - FIRE OTHER	679.46	679.46	13581	SUPPLIES FOR ENGINE 71
04/30/2024	98	TRACTOR SUPPLY CO	LR&S - MATERIALS	129.99	129.99	13582	SIDE WIND SQUARE JACK
04/30/2024	114	INDY SOUTH IT LLC	GEN - FIRE OTHER	157.50	157.50	13583	MONTHLY REMOTE MONITORING AND
04/30/2024	136	A-1 GARAGE DOORS, INC	GEN - FIRE OTHER	240.00	240.00	13584	SERVICE CALL - QUOTE ON DOORS
04/30/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	80.12	80.12	13585	KONICA MINOLTA/KC224e - E11868 -
04/30/2024	175	ADVANCE STORES COMPANY,	GEN - GARAGE & MOTOR	19.94	19.94	13586	SUPPLIES- HEADLIGHT
04/30/2024	199	CANON FINANCIAL SERVICES,	GEN - FIRE OTHER	89.04	89.04	13587	CONTRACT CHARGE 06.01.2024 -
04/30/2024	230	METRO PRINTED PRODUCTS	GEN - POLICE SUPPLIES	368.00	368.00	13588	SUPPLIES - UTV PATCH DECALS
04/30/2024	239	JACOBI SALES INC.	LOCAL - GARAGE AND	190.77	190.77	13589	PARTS - CUB CADET 0025
04/30/2024	267	GALLS, LLC	GEN - POLICE UNIFORMS	603.94	603.94	13590	MENS V2 PRO DUTY 6 POCKET (2) FOR
04/30/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	2724.38	2724.38	13591	OUTSIDE REVIEW
04/30/2024	287	MUNICIPAL EMERGENCY	GEN - FIRE OTHER	1711.33	1711.33	13592	FLOW TEST - BATTERY BOARD
04/30/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	72.28	72.28	13593	SUPPLIES
04/30/2024	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	1723.00	1723.00	13594	TRAFFIC SIGNAL INSTALLATION
04/30/2024	374	IRISH BROTHERS, INC.	GEN - BUILDING-GENERAL	80.00	80.00	13595	QUARTERLY PEST SPRAY
04/30/2024	393	NVA INDYVET VETERINARY	DONATIONS - K-9	182.40	182.40	13596	EXAM RECHECK SPECIALTY - CHEM8
		Checks: 0 - 13596		157350.33	157350.33		

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

May 14, 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 \$ 157350.33.

Dated this 14th day of May.

Richard Hill
RICHARD HILL

Tim Brown
TIM BROWN

Brad Goedecker
BRAD GOEDEKER

Debra Hendrickson
DEBRA HENDRICKSON

Joseph Saylor
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - WATER OPERATING FUND 05.14.24

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04/29/2024	48	PAYROLL FUND	WATER - FICA &	1023.18	1023.18	E35992	Empr Liability FICA
04/15/2024	48	PAYROLL FUND	WATER - FICA &	146.68	146.68	E35885	Empr Liability Medicare
04/29/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS	836.54	836.54	E35992	WATER-STREET SUPERVISOR
04/15/2024	48	PAYROLL FUND	WATER - FICA &	627.25	627.25	E35885	Empr Liability FICA
04/29/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	858.64	858.64	E35992	WATER-UTILITY CLERK
04/15/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS	836.54	836.54	E35885	WATER-STREET SUPERVISOR
04/29/2024	48	PAYROLL FUND	WATER -	2007.82	2007.82	E35992	WATER - BUILDING COMMISSIONER
04/15/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	754.90	754.90	E35885	WATER-UTILITY CLERK
04/29/2024	48	PAYROLL FUND	WATER -	850.96	850.96	E35992	WATER-SEWER/STREET/WATER
04/15/2024	48	PAYROLL FUND	WATER -	873.20	873.20	E35885	WATER - BUILDING COMMISSIONER
04/29/2024	48	PAYROLL FUND	WATER - WATER/SEWER	1980.62	1980.62	E35992	WATER-WATER/SEWER LABORER
04/15/2024	48	PAYROLL FUND	WATER -	850.96	850.96	E35885	WATER-SEWER/STREET/WATER
04/29/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E35992	WATER-LABORER WITH CERTIFICATI
04/15/2024	48	PAYROLL FUND	WATER - LABORER	3403.85	3403.85	E35885	WATER-LABORER WITH CERTIFICATI
04/29/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	786.54	786.54	E35992	WATER-TOWN MANAGER ADMIN ASST
05/02/2024	108	TOWN OF WHITELAND	WATER - WEBSITE	92.60	92.60	E36038	TRANSFER P-CARD (APRIL 2024)
04/29/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E35992	WATER-TOWN MANAGER
04/15/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	786.54	786.54	E35885	WATER-TOWN MANAGER ADMIN ASST
05/02/2024	108	TOWN OF WHITELAND	WATER - OFFICE	103.52	103.52	E36038	TRANSFER P-CARD (APRIL 2024)
04/15/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E35885	WATER-TOWN MANAGER
04/29/2024	48	PAYROLL FUND	WATER - HR FINANCE	266.67	266.67	E35992	WATER - HR FINANCE OFFICE
05/02/2024	108	TOWN OF WHITELAND	WATER - OFFICE	27.62	27.62	E36038	TRANSFER P-CARD (APRIL 2024)
04/29/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E35992	WATER-DEPUTY CLERK
04/15/2024	48	PAYROLL FUND	WATER - HR FINANCE	270.83	270.83	E35885	WATER - HR FINANCE OFFICE
05/02/2024	108	TOWN OF WHITELAND	WATER - BILLING	66.67	66.67	E36038	TRANSFER P-CARD (APRIL 2024)
04/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH	2.53	2.53	E35976	HRA REIMBURSEMENT FUNDES
04/10/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	303.28	303.28	E35853	LED STREET LIGHTS 1-20 - BRIAR
04/29/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35992	WATER-CLERK/TREASURER
04/15/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	344.93	344.93	E35885	WATER-DEPUTY CLERK
05/02/2024	108	TOWN OF WHITELAND	WATER - BILLING	24.83	24.83	E36038	TRANSFER P-CARD (APRIL 2024)
04/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH	37.50	37.50	E35976	HRA REIMBURSEMENT FUNDES
04/10/2024	335	CBTS LLC	WATER - TELEPHONE	180.26	180.26	E35854	LANDLINE PHONES
04/10/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	202.14	202.14	E35857	CELL PHONES
04/01/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE	33466.11	33466.11	E35755	MONTHLY BILL
04/09/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8133.40	8133.40	E35851	SALES TAX
04/15/2024	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT	411.72	411.72	E35906	FIRST QUARTER PAYMENT
04/10/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E35853	LED STREET LIGHTS 1-9 -
04/29/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E35992	WATER-TOWN COUNCIL
04/15/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35885	WATER-CLERK/TREASURER
04/29/2024	51	PERF	WATER - PERF	1280.13	1280.13	E36009	PERF

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04/15/2024	51	PERF	WATER - PERF	1102.82	1102.82	E35902	PERF
04/01/2024	51	PERF	WATER - PERF	1129.48	1129.48	E35804	PERF
04/19/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT	9005.50	9005.50	E35950	MONTHLY TRANSFER
04/16/2024	108	TOWN OF WHITELAND	WATER - SERVICE FEES	215.32	215.32	E35916	REIMBURSEMENT FOR INVOICE CLOUD
04/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH	73.33	73.33	E35976	HRA REIMBURSEMENT FUNDES
05/02/2024	108	TOWN OF WHITELAND	WATER - WEBSITE	11.40	11.40	E36038	TRANSFER P-CARD (APRIL 2024)
04/25/2024	100	UHS PREMIUM BILLING	WATER - HEALTH	2716.73	2716.73	E35986	MEDICAL INSURANCE
04/02/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	121.55	121.55	7522	INTERNET - PHONES
04/04/2024	13	DUKE ENERGY	WATER - ELECTRIC	2555.49	2555.49	7543	240 BOB GLIDDEN BLVD
04/10/2024	53	PREMIER AG CO-OP, INC.	WATER -	1460.76	1460.76	7544	WATER - GASOLINE
04/11/2024	365	GIS BENEFITS, INC.	WATER - HEALTH	338.70	338.70	7545	BASIC LIFE INSURANCE
04/11/2024	365	GIS BENEFITS, INC.	WATER - HEALTH	318.65	318.65	7546	BASIC LIFE INSURANCE
04/16/2024	77	JOHNSON MEMORIAL	WATER - HEALTH	42.00	42.00	7547	DRUG TEST - NEW EMPLOYEE
04/16/2024	105	JOHNSON COUNTY	WATER - OTHER	862.74	862.74	7548	2023 PROPERTY TAX SPRING
04/19/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY	4010.14	4010.14	7549	COMMERCIAL PACKAGE - AUTO -
04/22/2024	77	JOHNSON MEMORIAL	WATER - HEALTH	21.00	21.00	7550	NEW EMPLOYEE - FRUG TEST
04/22/2024	105	JOHNSON COUNTY	WATER - OTHER	10.00	10.00	7551	2024 PROPERTY TAX - SPRING
04/30/2024	105	JOHNSON COUNTY	WATER - OTHER	365.50	365.50	7552	2023 PROPERTY TAX SPRING
04/30/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	592.18	592.18	7553	MAIL SERVICE POSTAGE AND
04/30/2024	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	281.54	281.54	7554	SUPPLIES
04/30/2024	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	83.26	83.26	7555	SUPPLIES - JCASE 58V 40A CARD
04/30/2024	114	INDY SOUTH IT LLC	WATER - BILLING	329.85	329.85	7556	MONTHLY REMOTE MONITORING AND
04/30/2024	124	JANI KING OF INDIANAPOLIS	WATER - BUILDINGS	235.00	235.00	7557	MONTHLY CONTRACT
04/30/2024	163	OFFICE THREE SIXTY, INC	WATER - OFFICE	30.00	30.00	7558	SUPPLIES
04/30/2024	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	450.00	450.00	7559	CONTRACTOR BRUSH DUMP
04/30/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7560	CONTRACT CHARGE 04.10.24 - 05.09.24
04/30/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS &	109.19	109.19	7561	MAINTENANCE SURCHARGE 03.01.24 -
04/30/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	6787.49	6787.49	7562	LEGAL FEES
04/30/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	141.36	141.36	7563	SUPPLIES
04/30/2024	99999	AYLSSA COLLINS	WATER - OTHER	64.83	64.83	7564	UTILITIES OVERPAYMENT
04/30/2024	99999	DAVID GARRISON	WATER - OTHER	209.83	209.83	7565	UTILITIES OVERPAYMENT
04/30/2024	99999	GRETCHEN YOUNG	WATER - OTHER	82.09	82.09	7566	UTILITIES OVERPAYMENT
		Checks: 0- 7566		103570.98	103570.98		

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

May 14, 2024

Melissa Funder
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 \$ 103570.98.

Dated this 14th day of May.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 05.14.24

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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)
04/29/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1344.36	1344.36	E35993	Empr Liability FICA
04/15/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	225.38	225.38	E35886	Empr Liability Medicare
04/29/2024	48	PAYROLL FUND	SEWER - OVERTIME	356.44	356.44	E35993	SEWER-OVERTIME
04/15/2024	48	PAYROLL FUND	SEWER - OVERTIME	1599.44	1599.44	E35886	SEWER-OVERTIME
04/29/2024	48	PAYROLL FUND	SEWER - PLANT	3105.77	3105.77	E35993	SEWER-LAB TECHNICIAN
04/15/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS	836.54	836.54	E35886	SEWER-STREET SUPERVISOR
04/29/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E35993	SEWER-UTILITY CLERK
04/15/2024	48	PAYROLL FUND	SEWER - PLANT	2269.23	2269.23	E35886	SEWER-LAB TECHNICIAN
04/29/2024	48	PAYROLL FUND	SEWER -	2007.82	2007.82	E35993	SEWER - BUILDING COMMISSIONER
04/15/2024	48	PAYROLL FUND	SEWER -	1566.93	1566.93	E35886	SEWER - BUILDING COMMISSIONER
04/29/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	1985.57	1985.57	E35993	SEWER-SEWER/WATER LABORER
04/15/2024	48	PAYROLL FUND	SEWER -	850.96	850.96	E35886	SEWER-SEWER/STREET/WATER
04/29/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E35993	SEWER - LABORER
04/15/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	1134.61	1134.61	E35886	SEWER-SEWER/WATER LABORER
04/29/2024	48	PAYROLL FUND	SEWER -	2582.69	2582.69	E35993	SEWER-SUPERINTENDENT
04/15/2024	48	PAYROLL FUND	SEWER -	4851.92	4851.92	E35886	SEWER-SUPERINTENDENT
04/29/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1901.92	1901.92	E35993	SEWER-TOWN MANAGER
04/15/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	786.54	786.54	E35886	SEWER - TOWN MANAGER ADMIN ASS
04/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	50.90	50.90	E35977	INTERNAL HRA REIMBURSEMENT
04/15/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E35886	SEWER-TOWN MANAGER
04/29/2024	48	PAYROLL FUND	SEWER - HR FINANCE	266.67	266.67	E35993	SEWER - HR FINANCE OFFICE
04/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	2.52	2.52	E35977	INTERNAL HRA REIMBURSEMENT
04/29/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E35993	SEWER-DEPUTY CLERK
04/15/2024	48	PAYROLL FUND	SEWER - HR FINANCE	270.83	270.83	E35886	SEWER - HR FINANCE OFFICE
04/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	37.50	37.50	E35977	INTERNAL HRA REIMBURSEMENT
04/29/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35993	SEWER-CLERK/TREASURER
04/15/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	344.93	344.93	E35886	SEWER-DEPUTY CLERK
04/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	57.90	57.90	E35977	INTERNAL HRA REIMBURSEMENT
04/10/2024	335	CBTS LLC	SEWER - TELEPHONE	196.65	196.65	E35822	LANDLINES
04/10/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.74	198.74	E35858	CELL PHONES
04/15/2024	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	640.46	640.46	E35907	FIRST QUARTER PAYMENT
04/10/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	138.66	138.66	E35852	4982 N 350 E - FLYING J - LIFT STATION
04/15/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35886	SEWER-CLERK/TREASURER
04/29/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E35993	SEWER-TOWN COUNCIL
04/01/2024	51	PERF	SEWER - PERF	1694.18	1694.18	E35805	PERF
04/15/2024	51	PERF	SEWER - PERF	1710.55	1710.55	E35903	PERF
04/29/2024	51	PERF	SEWER - PERF	1844.99	1844.99	E36010	PERF
04/23/2024	364	PRIME PAY LLC	SEWER - OTHER	1244.21	1244.21	E35974	AUTO DEDUCTION FOR HRA
04/22/2024	9	REGIONS BANK	SEWER - OTHER	6392.57	6392.57	E36042	P-CARD MONTHLY PAYMENT (03.06.24 -
04/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	68.68	68.68	E35977	INTERNAL HRA REIMBURSEMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/16/2024	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	215.32	215.32	E35917	REIMBURSEMENT FOR INVOICE CLOUD
04/25/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH	5870.81	5870.81	E35987	MEDICAL INSURANCE
04/02/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	12017.18	12017.18	8926	500 S US 31
04/02/2024	8	METRO FIBERNET LLC	SPRINT - OTHER	149.95	149.95	8927	INTERNET - PHONES
04/02/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	121.56	121.56	8928	INTERNET - PHONES
04/09/2024	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	27747.24	27747.24	8950	CONTRACT PAYMENT
04/09/2024	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	526.11	526.11	8951	549 MAIN ST
04/10/2024	53	PREMIER AG CO-OP, INC.	SEWER -	1460.76	1460.76	8952	SEWER - GASOLINE
04/11/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH	591.14	591.14	8953	BASIC LIFE INSURANCE
04/11/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH	589.12	589.12	8954	BASIC LIFE INSURANCE
04/19/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY	4854.38	4854.38	8955	COMMERCIAL PACKAGE - AUTO -
04/22/2024	77	JOHNSON MEMORIAL	SEWER - HEALTH	21.00	21.00	8956	DRUG TEST - NEW EMPLOYEE
04/30/2024	25	IUPPS	SEWER - ENGINEERING	147.25	147.25	8959	TICKET FEES
04/30/2024	33	MACALLISTER MACHINERY CO	SEWER IMPROVEMENTS	13568.00	13568.00	8960	EQUIPMENT
04/30/2024	42	PLUMBERS SUPPLY CO.	SEWER - MATERIALS &	392.85	392.85	8961	PARTS
04/30/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	592.17	592.17	8962	MAIL SERVICE POSTAGE AND
04/30/2024	72	MERRELL BROS., INC	SPRINT - OTHER	38160.00	38160.00	8963	TRANSPORT - DISPOSAL OF
04/30/2024	89	WHITELAND AUTO SUPPLY	SEWER IMPROVEMENTS	294.29	294.29	8964	SUPPLIES - TIRE GAGE - NYLONTIES
04/30/2024	98	TRACTOR SUPPLY CO	SPRINT - OTHER	152.98	152.98	8965	SUPPLIES
04/30/2024	114	INDY SOUTH IT LLC	SEWER - BILLING	329.85	329.85	8966	MONTHLY REMOTE MONITORING AND
04/30/2024	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	6617.60	6617.60	8967	8" SDR35 GASKET JOINT PIPE
04/30/2024	140	JACK DOHENY COMPANIES,	SEWER - GARAGE &	332.82	332.82	8968	SWIVEL 1IN 90 TM STYLE - 16MJ-16MP
04/30/2024	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	13338.68	13338.68	8969	DISASSEMBLE & INSPECT - STEAM
04/30/2024	197	ULINE, INC	SPRINT - FARMERS	286.11	286.11	8970	28" TRAFFIC CONES (10)
04/30/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	109.19	109.19	8971	MAINTENANCE SURCHARGE 03.01.24 -
04/30/2024	237	ARW TRUCKING INC.	SEWER IMPROVEMENTS	10023.92	10023.92	8972	IMI CAVE STATE 8 STONE
04/30/2024	251	FIRST ONSITE	SPRINT - OTHER	210852.19	210852.19	8973	INVOICE PER DRAW AGREEMENT AT
04/30/2024	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	8974	50X12 MOBILE OFFICE RENTAL
04/30/2024	322	SPOTLIGHT STRATEGIES	SPRINT - FARMERS	350.00	350.00	8975	YARD SIGNS FOR FARMERS MARKET
04/30/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	4675.66	4675.66	8976	LEGAL FEES
04/30/2024	339	MAXIM AUTOMATION INC	SPRINT - OTHER	39231.00	39231.00	8977	RAS METER REPLACEMENTS
04/30/2024	346	FLUID WASTE SERVICES, INC	SEWER IMPROVEMENTS	1397.50	1397.50	8978	JET/VAC SERVICES - HOURLY
04/30/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	192.70	192.70	8979	SUPPLIES
04/30/2024	428	XYLEM DEWATERING	SEWER IMPROVEMENTS	7735.99	7735.99	8980	SERVICES
		Checks: 0- 8980		454278.96	454278.96		

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

May 14, 2024

Melvin 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 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 \$ 454278.96.

Dated this 14th day of May.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 05.14.24

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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)
04/15/2024	49	EFTPS	PAYROLL - FEDERAL	8748.39	8748.39	E35890	Payroll Clearing
04/29/2024	49	EFTPS	PAYROLL - FEDERAL	9125.75	9125.75	E35997	Payroll Clearing
04/01/2024	49	EFTPS	PAYROLL - FEDERAL	8616.98	8616.98	E35792	Payroll Clearing
04/01/2024	49	EFTPS	PAYROLL - FICA	11703.70	11703.70	E35793	Payroll Clearing
04/29/2024	49	EFTPS	PAYROLL - FICA	12401.42	12401.42	E35998	Payroll Clearing
04/15/2024	49	EFTPS	PAYROLL - FICA	11718.00	11718.00	E35891	Payroll Clearing
04/01/2024	49	EFTPS	PAYROLL - MEDICARE	2737.12	2737.12	E35794	Payroll Clearing
04/15/2024	49	EFTPS	PAYROLL - MEDICARE	2740.52	2740.52	E35892	Payroll Clearing
04/29/2024	49	EFTPS	PAYROLL - MEDICARE	2900.38	2900.38	E35999	Payroll Clearing
04/29/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3166.54	3166.54	E36000	Payroll Clearing
04/01/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3018.89	3018.89	E35795	Payroll Clearing
04/15/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3006.24	3006.24	E35893	Payroll Clearing
04/29/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1464.17	1464.17	E36001	Payroll Clearing
04/01/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1410.75	1410.75	E35796	Payroll Clearing
04/15/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1397.29	1397.29	E35894	Payroll Clearing
04/15/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	69716.18	69716.18	E35889	Payroll Clearing
04/29/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	74104.31	74104.31	E35996	Payroll Clearing
04/01/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	69384.20	69384.20	E35791	Payroll Clearing
04/15/2024	51	PERF	PAYROLL - PERF	2226.93	2226.93	E35895	Payroll Clearing
04/01/2024	51	PERF	PAYROLL - PERF	2229.50	2229.50	E35797	Payroll Clearing
04/29/2024	51	PERF	PAYROLL - PERF	2321.57	2321.57	E36002	Payroll Clearing
04/01/2024	51	PERF	PAYROLL - VOLUNTARY	308.26	308.26	E35798	Payroll Clearing
04/15/2024	51	PERF	PAYROLL - VOLUNTARY	340.16	340.16	E35896	Payroll Clearing
04/01/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E35800	Payroll Clearing
04/15/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E35898	Payroll Clearing
04/29/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E36005	Payroll Clearing
04/15/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1454.17	1454.17	E35897	Payroll Clearing
04/01/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1454.17	1454.17	E35799	Payroll Clearing
04/29/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1454.17	1454.17	E36004	Payroll Clearing
04/01/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	192.25	192.25	9104	Payroll Clearing
04/01/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	71.74	71.74	9105	Payroll Clearing
04/15/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	192.25	192.25	9106	Payroll Clearing
04/15/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	71.74	71.74	9107	Payroll Clearing
04/29/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	192.25	192.25	9108	Payroll Clearing
04/29/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	71.74	71.74	9109	Payroll Clearing
04/29/2024	51	PERF	PAYROLL - VOLUNTARY	342.29	342.29	36003	Payroll Clearing
		Checks: 0- 36003		311177.33	311177.33		

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

May 14, 2024

Melissa Trader
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 \$ 311177.33.

Dated this 14th day of May.

R Hill

RICHARD HILL

T Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 05.14.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	175.00	175.00	A36023	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	140.00	140.00	A35946	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	765.22	765.22	E35945	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	8371.54	8371.54	A35946	UTILITY COLLECTIONS PAID BY CC
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7751.67	7751.67	A36023	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2527.12	2527.12	E35945	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	28884.38	28884.38	A35946	UTILITY COLLECTIONS PAID BY CC
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	32270.34	32270.34	A36023	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	352.50	352.50	E35945	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	4889.73	4889.73	A35946	UTILITY COLLECTIONS PAID BY CC
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	23792.46	23792.46	A36023	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	140.53	140.53	E35945	UTILITY COLLECTIONS PAID BY CC
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1631.17	1631.17	A35946	UTILITY COLLECTIONS PAID BY CC
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	29422.02	29422.02	A36023	UTILITY COLLECTIONS PAID BY CC
04/16/2024	345	INVOICE CLOUD INC	CREDIT CARDS	642.95	642.95	E35915	MONTHLY BILL FEES
04/17/2024	345	INVOICE CLOUD INC	CREDIT CARDS	108.10	108.10	E35922	CHARGEBACK INSUFFICIENT FUNDS
04/17/2024	345	INVOICE CLOUD INC	CREDIT CARDS	205.34	205.34	E35921	CHARGEBACK - ACCOUNT FROZEN
04/30/2024	345	INVOICE CLOUD INC	CREDIT CARDS	464.93	464.93	A36030	CHARGEBACK - INSUFFICIENT FUNDS
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35933	REINSPECTION FEE PAID BY CC
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35934	PERMIT FEE PAID BY CC FUNDS
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35932	PERMIT FEE PAID BY CC FUNDS
04/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	127.20	127.20	E35864	PERMIT FEE PAID BY CC FUNDS
04/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35865	POLICE REPORT PAID BY CC FUNDS
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1347.25	1347.25	E35928	PERMIT FEE PAID BY CC FUNDS
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1326.75	1326.75	A35929	PERMIT FEE PAID BY CC FUNDS
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1939.10	1939.10	E35945	UTILITY COLLECTIONS PAID BY CC
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35935	PERMIT FEE PAID BY CC FUNDS
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E35931	PERMIT FEE PAID BY CC FUNDS
04/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E35930	PERMIT FEE PAID BY CC FUNDS
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1346.60	1346.60	A36019	PERMIT FEE PAID BY CC FUNDS
04/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	23975.13	23975.13	A35946	UTILITY COLLECTIONS PAID BY CC
04/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1364.65	1364.65	A36018	PERMIT FEE PAID BY CC FUNDS
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1364.65	1364.65	A36020	PERMIT FEE PAID BY CC FUNDS
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1828.80	1828.80	A36023	UTILITY COLLECTIONS PAID BY CC
04/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	A36021	PERMIT FEE PAID BY CC FUNDS
04/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1363.75	1363.75	A36017	PERMIT FEE PAID BY CC FUNDS
		Checks:	0-	0	178958.88	178958.88	

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

May 14, 2024

Melissa Inzer
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 \$ 178958.88.

Dated this 14th day of May.

R Hill

RICHARD HILL

TB

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

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.

Page 1 of 3 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E35958	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	468.35	468.35	E35838	UTILITY COLLECTIONH FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	386.00	386.00	E35837	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	869.70	869.70	E35841	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	615.90	615.90	E35839	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	720.15	720.15	E35842	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	52.35	52.35	E35846	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	102.00	102.00	E35845	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	890.05	890.05	E35848	UTLITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.70	29.70	E35843	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	327.05	327.05	E35847	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1490.97	1490.97	E35840	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	372.55	372.55	E35948	UTILITY FUNDS TRANSFER
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1218.10	1218.10	E35947	UTILITY COLLECTIONS FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	692.05	692.05	E35951	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	765.00	765.00	E35949	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1870.60	1870.60	E35953	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	358.20	358.20	E35955	UTILITY COLLECTION FUNDS
04/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	982.50	982.50	E35959	UTILITY FUNDS COLLECTION
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	433.35	433.35	E25957	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	741.58	741.58	E35836	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	600.41	600.41	E35958	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	666.14	666.14	E35956	UTILITY COLLECTION FUNDS
04/25/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1956.08	1956.08	E35960	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3699.84	3699.84	E35836	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1215.07	1215.07	E35837	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2526.38	2526.38	E35842	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1525.58	1525.58	E35838	UTILITY COLLECTIONH FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2168.75	2168.75	E35839	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3656.13	3656.13	E35841	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	98.92	98.92	E35843	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	123.74	123.74	E35846	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	267.72	267.72	E35845	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1142.18	1142.18	E35847	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11925.14	11925.14	E35840	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1027.33	1027.33	E35948	UTILITY FUNDS TRANSFER
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1694.93	1694.93	E35955	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3762.62	3762.62	E35947	UTILITY COLLECTIONS FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	732.60	732.60	E35949	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14216.44	14216.44	E35953	UTILITY COLLECTION FUNDS

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 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3388.73	3388.73	E35956	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1441.02	1441.02	E25957	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2692.84	2692.84	E35848	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1798.41	1798.41	E35958	UTILITY COLLECTION FUNDS
04/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10917.12	10917.12	E35959	UTILITY FUNDS COLLECTION
04/25/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7105.15	7105.15	E35960	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3608.14	3608.14	E35951	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	411.75	411.75	E35837	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5208.75	5208.75	E35836	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	301.50	301.50	E35838	UTILITY COLLECTIONH FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10245.26	10245.26	E35840	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	342.00	342.00	E35839	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3913.05	3913.05	E35841	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	846.94	846.94	E35842	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15.00	15.00	E35843	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	42.75	42.75	E35846	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2805.00	2805.00	E35847	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	63.00	63.00	E35845	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1845.75	1845.75	E35947	UTILITY COLLECTIONS FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	478.27	478.27	E35848	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	210.00	210.00	E35948	UTILITY FUNDS TRANSFER
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	817.65	817.65	E35951	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1924.09	1924.09	E35949	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2032.08	2032.08	E35953	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3555.00	3555.00	E35955	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4189.50	4189.50	E35956	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	492.75	492.75	E25957	UTILITY COLLECTION FUNDS
04/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12145.67	12145.67	E35959	UTILITY FUNDS COLLECTION
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	369.00	369.00	E35958	UTILITY COLLECTION FUNDS
04/25/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6141.12	6141.12	E35960	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.70	116.70	E35837	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	190.06	190.06	E35836	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	429.47	429.47	E35840	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	137.61	137.61	E35839	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	308.43	308.43	E35841	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	109.17	109.17	E35838	UTILITY COLLECTIONH FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	161.46	161.46	E35842	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5.98	5.98	E35843	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	26.91	26.91	E35845	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E35846	UTILITY COLLECTION FUNDS

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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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)
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	68.77	68.77	E35847	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	191.36	191.36	E35848	UTLITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	364.87	364.87	E35947	UTILITY COLLECTIONS FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	80.73	80.73	E35948	UTILITY FUNDS TRANSFER
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	146.51	146.51	E35949	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	285.58	285.58	E35951	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	537.36	537.36	E35953	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.58	152.58	E35956	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.65	152.65	E35955	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	106.18	106.18	E25957	UTILITY COLLECTION FUNDS
04/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	383.34	383.34	E35959	UTILITY FUNDS COLLECTION
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	125.58	125.58	E35958	UTILITY COLLECTION FUNDS
04/25/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	510.11	510.11	E35960	UTILITY COLLECTION FUNDS
04/17/2024	121	HORIZON BANK	COLLECTIONS-DEPOSIT	85.17	85.17	E35926	CAHRGEBACK FROZEN/BLOCKED
04/17/2024	121	HORIZON BANK	COLLECTIONS-DEPOSIT	50.00	50.00	E35925	CHARGEBACK FROZEN ACCOUNT
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3110.95	3110.95	E35836	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1098.90	1098.90	E35837	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1427.17	1427.17	E35838	UTILITY COLLECTIONH FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2251.23	2251.23	E35842	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1897.43	1897.43	E35839	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7004.95	7004.95	E35840	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4628.97	4628.97	E35841	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.57	74.57	E35843	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	132.42	132.42	E35846	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	357.73	357.73	E35845	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1647.69	1647.69	E35847	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2480.59	2480.59	E35848	UTLITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4234.49	4234.49	E35947	UTILITY COLLECTIONS FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	945.92	945.92	E35948	UTILITY FUNDS TRANSFER
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2685.45	2685.45	E35955	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1703.22	1703.22	E35949	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7079.18	7079.18	E35953	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3669.64	3669.64	E35951	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2501.93	2501.93	E35956	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1341.46	1341.46	E25957	UTILITY COLLECTION FUNDS
04/19/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1529.08	1529.08	E35958	UTILITY COLLECTION FUNDS
04/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6394.77	6394.77	E35959	UTILITY FUNDS COLLECTION
04/25/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8094.56	8094.56	E35960	UTILITY COLLECTION FUNDS
04/06/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5591.56	5591.56	35844	UTILITY COLLECTION FUNDS
		Checks: 0 - 35844		232396.84	232396.84		

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

May 14, 2024

Melissa Innes
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 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 \$ 232396.84.

Dated this 14th day of May.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 05.14.24

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)
04/29/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	1295.19	1295.19	E35995	Empr Liability Medicare
04/15/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	264.01	264.01	E35888	Empr Liability Medicare
04/29/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	22.93	22.93	E35995	Empr Liability FICA
04/15/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	18451.88	18451.88	E35888	FIRE DEPARTMENT WAGES & OVER
04/29/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	16345.50	16345.50	E35995	FIRE DEPARTMENT WAGES & OVER
04/15/2024	167	INDIANA DEPT OF	FIRE - UNEMPLOYMENT	1189.41	1189.41	E35909	FIRST QUARTER PAYMENT
04/15/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E35888	FIRE DEPUTY CHIEF
04/29/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E35995	FIRE DEPUTY CHIEF
04/30/2024	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	67.29	67.29	1839	SUPPLIES - HI STRENGTH SLEEVE
04/30/2024	375	INTERSTATE BILLING	FIRE - VEHICLE REPAIRS	420.34	420.34	1840	TRUCK SERVICE
		Checks: 0- 1840		39825.77	39825.77		

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

May 14, 2024

Melissa Inzer
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 \$ 39825.77.

Dated this 14th day of May.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

BRAD GOEDEKER

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GO BOND SERIES 2022 FUND 05.14.24

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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/30/2024	257	BARGERSVILLE COMMUNITY	GENERAL OBLIGATION	125000.00	125000.00	1139	FIRE PURCHASE 2010 SUTPHREN
		Checks: 1139- 1139		125000.00	125000.00		

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

May 14, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GO BOND SERIES 2022 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 \$ 125000.00.

Dated this 14th day of May.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board