

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 07.09.24

Page 1 of 5 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)
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	14.65	14.65	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	20.63	20.63	E36471	Empr Liability Medicare
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	17.82	17.82	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	88.22	88.22	E36471	Empr Liability FICA
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E36471	LIT - FIRE CHIEF
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	19.54	19.54	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	LR&S - MATERIALS	27.56	27.56	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E36471	LIT - FIRE MARSHAL
07/02/2024	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	60.89	60.89	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	28.80	28.80	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	53.26	53.26	E36471	Empr Liability Medicare
06/10/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	20.63	20.63	E36358	Empr Liability Medicare
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	9.62	9.62	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	43.52	43.52	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	227.73	227.73	E36471	Empr Liability FICA
06/10/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	88.22	88.22	E36358	Empr Liability FICA
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	34.20	34.20	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	40.00	40.00	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	MVH - SEWER/STREET/WATER	567.31	567.31	E36471	MVH-SEWER/STREET/WATER LABORER
06/10/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E36358	LIT - FIRE CHIEF
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	58.26	58.26	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	150.00	150.00	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	MVH - LABORER/MECHANIC	2269.23	2269.23	E36471	MVH-LABORER/MECHANIC
06/10/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E36358	LIT - FIRE MARSHAL

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Page 2 of 5 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			MARSHAL				
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	62.78	62.78	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	62.50	62.50	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS/STREET SUPERVISOR	836.54	836.54	E36471	MVH-DIRECTOR OF OPERATIONS
06/10/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	53.26	53.26	E36358	Empr Liability Medicare
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	294.24	294.24	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	700.38	700.38	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	589.20	589.20	E36471	Empr Liability Medicare
06/10/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	227.73	227.73	E36358	Empr Liability FICA
07/02/2024	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	63.30	63.30	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	50.82	50.82	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2519.14	2519.14	E36471	Empr Liability FICA
06/10/2024	48	PAYROLL FUND	MVH - SEWER/STREET/WATER LABORER	567.31	567.31	E36358	MVH-SEWER/STREET/WATER LABORER
07/02/2024	108	TOWN OF WHITELAND	GEN - MEETINGS & TRAVEL	65.00	65.00	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	25.67	25.67	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	GEN - REDEVELOPMENT COMMISSION (5)	1125.00	1125.00	E36471	GEN-RDC
06/10/2024	48	PAYROLL FUND	MVH - LABORER/ MECHANIC	2269.23	2269.23	E36358	MVH-LABORER/MECHANIC
07/02/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	14.98	14.98	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	13.61	13.61	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	GEN - BOARD OF ZONING APPEALS (3)	975.00	975.00	E36471	GEN-BZA
06/10/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS/STREET SUPERVISOR	836.54	836.54	E36358	MVH-DIRECTOR OF OPERATIONS
07/02/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	78.23	78.23	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	60.00	60.00	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	GEN - PLANNING COMMISSION (7)	600.00	600.00	E36471	GEN-PLAN COMMISSION
06/10/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	537.94	537.94	E36358	Empr Liability Medicare

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Page 3 of 5 Pages

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07/02/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	92.00	92.00	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/10/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2300.08	2300.08	E36358	Empr Liability FICA
06/24/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY MARSHAL (2)	5376.92	5376.92	E36471	GEN-SGT DEPUTY MARSHAL
07/02/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	13.40	13.40	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E36471	GEN-POLICE SECRETARY
06/10/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY MARSHAL (2)	5376.92	5376.92	E36358	GEN-SGT DEPUTY MARSHAL
07/02/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	96.62	96.62	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	25.92	25.92	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/20/2024	351	CELLCO PARTNERSHIP	GEN - TELEPHONE(POLICE)	80.88	80.88	e36380	CELL PHONES
06/24/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E36471	GEN-DEPUTY MARSHAL
06/10/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E36358	GEN-POLICE SECRETARY
07/02/2024	108	TOWN OF WHITELAND	GEN - TOWN HALL	458.00	458.00	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.41	30.41	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/20/2024	351	CELLCO PARTNERSHIP	GEN - FIRE AIRCARDS	234.71	234.71	e36380	FIRE AIR CARDS
06/24/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL SGT. (3)	5569.22	5569.22	E36471	GEN-LIEUTENANT DEPUTY MARSHAL
06/10/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E36358	GEN-DEPUTY MARSHAL
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	41.33	41.33	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	COMMUNITY DAY MATERIALS	36.98	36.98	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/20/2024	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	536.82	536.82	e36380	POLICE AIR CARDS
06/24/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E36471	GEN-TOWN MARSHAL
06/10/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL SGT. (3)	5569.22	5569.22	E36358	GEN-LIEUTENANT DEPUTY MARSHAL
06/10/2024	51	PERF	MVH - PERF	411.38	411.38	E36375	PERF
06/24/2024	51	PERF	MVH - PERF	411.38	411.38	E36488	PERF
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	13.95	13.95	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	COMMUNITY DAY MATERIALS	173.82	173.82	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD

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Page 4 of 5 Pages

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06/28/2024	100	UHS PREMIUM BILLING	MVH - HEALTH INSURANCE	1906.41	1906.41	E36457	MEDICAL INSURANCE
06/17/2024	335	CBTS LLC	GEN - TELEPHONE (TOWN HALL)	249.58	249.58	A36426	LANDLINE PHONES
06/20/2024	351	CELLCO PARTNERSHIP	MVH - EQUIPMENT/RENTAL	84.19	84.19	e36380	CELL PHONES
06/24/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E36471	GEN-TOWN COUNCIL
06/10/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E36358	GEN-TOWN MARSHAL
06/24/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E36488	PERF
06/10/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E36375	PERF
07/02/2024	108	TOWN OF WHITELAND	GEN - MEETINGS & TRAVEL	500.00	500.00	E36449	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	14.07	14.07	E36462	HRA REIMBURSEMENT FUNDS TRANSFER
06/28/2024	100	UHS PREMIUM BILLING	GEN - HEALTH INSURANCE	14658.68	14658.68	E36457	MEDICAL INSURANCE
06/03/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY INSURANCE	9497.70	9497.70	13601	COMMERCIAL PACKAGE - AUTO - UMBRELLA
06/05/2024	88	CENTERPOINT ENERGY	GEN - GAS	186.01	186.01	13624	549 MAIN ST
06/06/2024	364	PRIME PAY LLC	GEN - HEALTH INSURANCE	182.74	182.74	13625	HEALTH REIMBURSEMENT ARRANGEMENT ADMIN FEE
06/06/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE ELECTRIC	755.55	755.55	13626	141 S STATE ST
06/30/2024	32	LOWES	GEN - POLICE OFFICE SUPPLIES	737.64	737.64	13628	SUPPLIES - MOXIE 13 GAL 120 CT - ALRGN BCTRA VRUS
06/30/2024	70	BYRON TEMPLE	GEN - GARAGE & MOTOR POLICE	504.16	504.16	13629	SERVICES - SOLENOID - AXLE DISCONNECT
06/30/2024	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR POLICE	2038.96	2038.96	13630	SUPPLIES - JACK NUT - DRILL BRT - BOLT GR5 1/4
06/30/2024	93	PREMIER OUTDOOR POWER	LOCAL - GARAGE AND MOTOR	133.69	133.69	13631	SUPPLIES - PROXIMITY SWITCH ASM
06/30/2024	114	INDY SOUTH IT LLC	GEN - FIRE OTHER SERVICES AND SUPPLIES	60.75	60.75	13632	SERVICES - REMOTE SUPPORT
06/30/2024	120	DRAINAGE SOLUTIONS INC.	LR&S - MATERIALS	5.75	5.75	13633	SUPPLIES - 2" x 2" x 36" HARDWOOD STAKE
06/30/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	65.94	65.94	13634	KONICA EQUIPMENT - KC224E -E11868-01 - SER A5C4011108584
06/30/2024	193	WHITELAND TIRE & FLEET	GEN - POLICE VEHICLE TIRES	25.00	25.00	13635	SERVICES - FLAT TIRE REPAIR
06/30/2024	205	GERALD ROBERT HAYSE	GEN - TOWN HALL	59.00	59.00	13636	SERVICES - LOCKSMITH SERVICES
06/30/2024	233	NELBUD SERVICES LLC	LR&S - MATERIALS	538.40	538.40	13637	SERVICES - ANNUAL INSPECTION
06/30/2024	252	NELSON & CO. LLC	GEN - POLICE UNIFORMS	164.00	164.00	13638	UNIFORMS - TACTICAL STRYKE PANT
06/30/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	3043.30	3043.30	13639	OUTSIDE REVIEWS
06/30/2024	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	367.80	367.80	13640	SUPPLIES - RIPSTOP SS SHIRT - PATCHES
06/30/2024	294	THRASHER BUSCHMANN &	GEN - FIRE OTHER SERVICES AND SUPPLIES	456.00	456.00	13641	PROFESSIONAL LAWYER FEES

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06/30/2024	304	ASPIRE JOHNSON COUNTY,	LIT – ECON DEVEL - OTHER CAPITAL OUTLAYS	10000.00	10000.00	13642	CONTRACT FOR PROFESSIONAL SERVICE
06/30/2024	322	SPOTLIGHT STRATEGIES	GEN - OTHER SUPPLIES - FIRE	236.93	236.93	13643	SUPPLIES - POLOS - SHIRTS - CAP - SHORTS
06/30/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	98.16	98.16	13644	UNIFORMS
06/30/2024	357	FIRE-DEX, GW LLC	GEN - OTHER SUPPLIES - FIRE	1218.25	1218.25	13645	SUPPLIES - INSPECTION/ CLEANING
06/30/2024	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13646	TRAFFIC SIGNAL MAINTENANCE FOR MAY
06/30/2024	374	IRISH BROTHERS, INC.	GEN - BUILDING-GENERAL MAINTENANCE	80.00	80.00	13647	QUARTERLY PEST SPRAY
06/30/2024	397	DAILY JOURNAL	GEN - LEGAL NOTICES & PUBLICATIONS	93.80	93.80	13648	LEGAL ADVERTISEMENT - TRASH SERVICE
06/30/2024	433	HERITAGE FIRE EQUIPMENT	GEN - FIRE OTHER SERVICES AND SUPPLIES	1816.89	1816.89	13649	SERVICES - PUMP TEST
06/30/2024	441	WEBB EFFECTS, LLC	GEN - OTHER SUPPLIES - FIRE	2000.00	2000.00	13650	SUPPLIES - VINYL GRAPHICS
06/30/2024	99999	COLIN YOCUM	LECE - OTHER SERVICES & CHARGES	400.00	400.00	13651	SERVICES - CPR RECERT CARDS
		Checks: 0- 13651		160481.73	160481.73		

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

July 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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 160481.73.

Dated this 9th day of July.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

BRAD GOEDEKER

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

Signatures of Governing Board

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Page 1 of 3 Pages

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06/24/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	179.64	179.64	E36472	Empr Liability Medicare
06/10/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	888.43	888.43	E36359	Empr Liability FICA
06/24/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	768.17	768.17	E36472	Empr Liability FICA
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	63.33	63.33	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
06/10/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR/STREET SUPVSR	836.54	836.54	E36359	WATER-STREET SUPERVISOR
06/24/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR/STREET SUPVSR	836.54	836.54	E36472	WATER-STREET SUPERVISOR
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E36472	WATER-UTILITY CLERK
06/10/2024	48	PAYROLL FUND	WATER - OVERTIME	56.74	56.74	E36359	WATER-OVERTIME
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	WATER - INFRASTRUCTURE INSPECTOR	2007.82	2007.82	E36472	WATER - BUILDING COMMISSIONER
06/10/2024	48	PAYROLL FUND	WATER - INFRASTRUCTURE INSPECTOR	2701.54	2701.54	E36359	WATER - BUILDING COMMISSIONER
06/24/2024	48	PAYROLL FUND	WATER - SEWER/STREET/WATER	850.96	850.96	E36472	WATER-SEWER/STREET/WATER LABOR
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	WATER - WATER/SEWER LABORER	1134.62	1134.62	E36472	WATER-WATER/SEWER LABORER
06/10/2024	48	PAYROLL FUND	WATER - SEWER/STREET/WATER	850.96	850.96	E36359	WATER-SEWER/STREET/WATER LABOR
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	7.48	7.48	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E36472	WATER-LABORER WITH CERTIFICATI
06/10/2024	48	PAYROLL FUND	WATER - WATER/SEWER LABORER	1134.62	1134.62	E36359	WATER-WATER/SEWER LABORER
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	33.33	33.33	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
06/10/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E36359	WATER-LABORER WITH CERTIFICATI
06/24/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36472	WATER-TOWN MANAGER ADMIN ASST
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	173.31	173.31	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E36472	WATER-TOWN MANAGER
06/10/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36359	WATER-TOWN MANAGER ADMIN ASST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
07/02/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	149.27	149.27	E36451	REIMBURSMENT TRANSFER FUNDS FOR P-CARD
06/10/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E36359	WATER-TOWN MANAGER
06/24/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E36472	WATER - HR FINANCE OFFICE
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	40.33	40.33	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	40.00	40.00	E36451	REIMBURSMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E36472	WATER-DEPUTY CLERK
06/10/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E36359	WATER - HR FINANCE OFFICE
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	315.00	315.00	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	66.67	66.67	E36451	REIMBURSMENT TRANSFER FUNDS FOR P-CARD
06/10/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	303.28	303.28	E36352	LED STREET LIGHTS 1 - 20 - BRIAR CREEK
06/24/2024	48	PAYROLL FUND	WATER - CLERK/TREASURER	880.13	880.13	E36472	WATER-CLERK/TREASURER
06/10/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.52	715.52	E36359	WATER-DEPUTY CLERK
07/02/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	32.68	32.68	E36451	REIMBURSMENT TRANSFER FUNDS FOR P-CARD
06/17/2024	335	CBTS LLC	WATER - TELEPHONE	183.03	183.03	E36429	LANDLINE PHONES
06/20/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	217.14	217.14	E36381	CELL PHONES
06/06/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE WATER	42833.74	42833.74	E36349	MONTHLY WATER BILL
06/06/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8445.71	8445.71	E36354	WATER SALES TAX
06/19/2024	345	INVOICE CLOUD INC	WATER - SERVICE FEES	214.00	214.00	E36437	REIMBURSEMENT FOR INVOICE CLOUD FEES
06/10/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E36352	LED STREET LIGHTS 1 -9 - BRUNNERMER RIDGE
06/24/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E36472	WATER-TOWN COUNCIL
06/10/2024	48	PAYROLL FUND	WATER - CLERK/TREASURER	880.13	880.13	E36359	WATER-CLERK/TREASURER
06/24/2024	51	PERF	WATER - PERF	1264.54	1264.54	E36489	PERF
06/10/2024	51	PERF	WATER - PERF	1270.91	1270.91	E36376	PERF
06/03/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT RESERVE PAYMENTS	9005.50	9005.50	E36306	MONTHLY TRANSFER
07/02/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36463	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	10.00	10.00	E36451	REIMBURSMENT TRANSFER FUNDS FOR P-CARD
06/30/2024	100	UHS PREMIUM BILLING	WATER - HEALTH INSURANCE	2716.73	2716.73	E36458	MEDICAL INSURANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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06/03/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY INSURANCE	4010.14	4010.14	7572	COMMERCIAL - AUTO - UMBRELLA
06/10/2024	13	DUKE ENERGY	WATER - ELECTRIC	1999.99	1999.99	7595	331 DYSON DR
06/10/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	121.35	121.35	7596	INTERNET AND PHONES
06/30/2024	10	CRYSTAL GRAPHICS	WATER - PRINTING & ADVERTISING	70.00	70.00	7598	PRINTING SUPPLIES
06/30/2024	32	LOWES	WATER - MATERIALS & SUPPLIES	18.10	18.10	7599	SUPPLIES - 3/4IN 2FT SCH40 PIPE - ALL PURPOSE 8OZ -
06/30/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	590.86	590.86	7600	SERVICES - MAIL SERVICE POSTAGE
06/30/2024	87	UTILITY SUPPLY COMPANY	WATER - WATER METER & ACCESSORIES	6391.20	6391.20	7601	SUPPLIES - REG-E R900I, PIT GAL, 5/8 T10 W/6FT ANT
06/30/2024	89	WHITELAND AUTO SUPPLY	WATER - GARAGE & MOTOR	364.10	364.10	7602	SUPPLIES - FUEL FILTER - LUBE
06/30/2024	114	INDY SOUTH IT LLC	WATER - BILLING SOFTWARE	20.25	20.25	7603	SERVICES - REMOTE SUPPORT
06/30/2024	124	JANI KING OF INDIANAPOLIS	WATER - BUILDINGS GENERAL	235.00	235.00	7604	MONTHLY CONTRACT
06/30/2024	170	MCCARTY MULCH & STONE	WATER - MATERIALS & SUPPLIES	300.00	300.00	7605	CONTRACTOR BRUSH DUMP (2)
06/30/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS & LEASES	83.43	83.43	7606	MAINTENANCE SURCHARGE 05.01.24 - 05.31.24
06/30/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	122.16	122.16	7607	UNIFORMS
06/30/2024	405	REEDY FINANCIAL	WATER - FINANCIAL CONSULTANT	855.20	855.20	7608	PROFESSIONAL SERVICES
06/30/2024	436	EMSL ANALYTICAL, INC.	WATER - LAB SERVICES	256.00	256.00	7609	ASBESTOS WATER TEST
06/30/2024	444	NEWGEN STRATEGIES AND	WATER - LEGAL	2939.33	2939.33	7610	SERVICES - SUBJECT MATTER EXPERT
06/30/2024	99999	JACOB STIDHAM	WATER - OTHER	108.81	108.81	7611	UTILITY OVERPAYMENT- SOLD HOME
06/30/2024	99999	JOHN TATE	WATER - OTHER	85.23	85.23	7612	UTILITY OVERPAYMENT
06/30/2024	99999	KERI LAHRMAN	WATER - OTHER	150.00	150.00	7613	RENTAL DEPOSIT REFUND
06/30/2024	99999	MARGARET MARTIN	WATER - OTHER	85.17	85.17	7614	UTILITY OVERPAYMENT
		Checks: 0- 7614		112186.18	112186.18		

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

July 9, 2024

Melissa Inaker
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 112186.18.

Dated this 9th day of July.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 07.09.24

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Page 1 of 4 Pages

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06/24/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1325.54	1325.54	E36473	Empr Liability FICA
06/10/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	239.78	239.78	E36360	Empr Liability Medicare
06/24/2024	48	PAYROLL FUND	SEWER - OVERTIME	85.12	85.12	E36473	SEWER-OVERTIME
06/10/2024	48	PAYROLL FUND	SEWER - OVERTIME	1152.95	1152.95	E36360	SEWER-OVERTIME
06/24/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR/STREET SUPVSR-	836.54	836.54	E36473	SEWER-STREET SUPERVISOR
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	3.18	3.18	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E36473	SEWER-LAB TECHNICIAN
06/10/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR/STREET SUPVSR-	836.54	836.54	E36360	SEWER-STREET SUPERVISOR
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	24.67	24.67	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E36473	SEWER-UTILITY CLERK
06/10/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E36360	SEWER-LAB TECHNICIAN
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	6.74	6.74	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - INFRASTRUCTURE INSPECTOR	2007.82	2007.82	E36473	SEWER - BUILDING COMMISSIONER
06/10/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E36360	SEWER-UTILITY CLERK
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	57.90	57.90	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/10/2024	48	PAYROLL FUND	SEWER - INFRASTRUCTURE INSPECTOR	2007.82	2007.82	E36360	SEWER - BUILDING COMMISSIONER
06/24/2024	48	PAYROLL FUND	SEWER - SEWER/STREET/WATER	850.96	850.96	E36473	SEWER-SEWER/STREET/WATER LABOR
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - SEWER/WATER LABORER	1134.61	1134.61	E36473	SEWER-SEWER/WATER LABORER
06/10/2024	48	PAYROLL FUND	SEWER - SEWER/STREET/WATER	850.96	850.96	E36360	SEWER-SEWER/STREET/WATER LABOR
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E36473	SEWER - LABORER
06/10/2024	48	PAYROLL FUND	SEWER - SEWER/WATER LABORER	1134.61	1134.61	E36360	SEWER-SEWER/WATER LABORER
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E36473	SEWER-SUPERINTENDENT
06/10/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E36360	SEWER - LABORER

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Page 2 of 4 Pages

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06/10/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E36360	SEWER-SUPERINTENDENT
06/24/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36473	SEWER - TOWN MANAGER ADMIN ASS
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	33.33	33.33	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E36473	SEWER-TOWN MANAGER
06/10/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36360	SEWER - TOWN MANAGER ADMIN ASS
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	173.31	173.31	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	40.00	40.00	E36452	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/10/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E36360	SEWER-TOWN MANAGER
06/24/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	266.67	266.67	E36473	SEWER - HR FINANCE OFFICE
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	2.98	2.98	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	66.67	66.67	E36452	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E36473	SEWER-DEPUTY CLERK
06/10/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	266.67	266.67	E36360	SEWER - HR FINANCE OFFICE
07/02/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	32.68	32.68	E36452	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	40.33	40.33	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/24/2024	48	PAYROLL FUND	SEWER - CLERK/TREASURER	880.13	880.13	E36473	SEWER-CLERK/TREASURER
06/10/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.52	715.52	E36360	SEWER-DEPUTY CLERK
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	315.00	315.00	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	9.99	9.99	E36452	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/17/2024	335	CBTS LLC	SEWER - TELEPHONE	199.66	199.66	E36428	LANDLINE PHONES
06/20/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	254.19	254.19	E36382	CELL PHONES
06/19/2024	345	INVOICE CLOUD INC	SEWER - SERVICE FEES	214.00	214.00	A36438	REIMBURSEMENT FOR INVOICE CLOUD FEES
06/10/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	140.11	140.11	E36353	4982 N 350 E FLYING J - LIFT STATION
06/10/2024	48	PAYROLL FUND	SEWER - CLERK/TREASURER	880.13	880.13	E36360	SEWER-CLERK/TREASURER
06/24/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E36473	SEWER-TOWN COUNCIL
06/24/2024	51	PERF	SEWER - PERF	1817.46	1817.46	E36490	PERF

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06/10/2024	51	PERF	SEWER - PERF	1822.22	1822.22	E36377	PERF
06/28/2024	364	PRIME PAY LLC	SEWER - OTHER	2570.97	2570.97	E36461	AUTO DEDUCTION FOR HRA TRANSACTIONS
06/18/2024	9	REGIONS BANK	SEWER - OTHER	3757.91	3757.91	E36440	REGIONS P-CARD MONTHLY CHARGES - 05.06.24 - 06.05.24
07/02/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	130.47	130.47	E36452	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
07/02/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	8.48	8.48	E36464	HRA REIMBURSEMENT FUNDS TRANSFER
06/30/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH INSURANCE	5870.81	5870.81	E36459	MEDICAL INSURANCE
06/03/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY INSURANCE	4854.38	4854.38	8987	COMMERCIAL - AUTO - UMBRELLA
06/05/2024	88	CENTERPOINT ENERGY	SEWER - GAS	58.67	58.67	8988	500 S US 31 BLDG B
06/05/2024	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	1035.76	1035.76	9014	500 S US 31
06/06/2024	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL OUT-MACHINERY AND EQUIPMENT	11463.45	11463.45	9015	569 MAIN STREET # SHED
06/10/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	271.30	271.30	9016	INTERNET AND PHONES
06/10/2024	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE - REPUBLIC	29980.84	29980.84	9017	CONTRACT PAYMENT
06/30/2024	25	IUPPS	SEWER - ENGINEERING	154.85	154.85	9019	TICKET FEES
06/30/2024	32	LOWES	SEWER - MATERIALS & SUPPLIES	290.14	290.14	9020	SUPPLIES - PENNINGTON CONT MIX NORTH
06/30/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	590.86	590.86	9021	SERVICES - MAIL SERVICE MAY 2024
06/30/2024	72	MERRELL BROS., INC	SPRINT - OTHER	45792.00	45792.00	9022	TRANSPORTATION & DISPOSAL OF BIOSOLIDS
06/30/2024	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS & SUPPLIES	727.51	727.51	9023	SUPPLIES - BATTERY - FULL FLOW LUBE SPIN - FUEL
06/30/2024	114	INDY SOUTH IT LLC	SEWER - BILLING SOFTWARE	20.25	20.25	9024	SERVICES - REMOTE SUPPORT
06/30/2024	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	465.00	465.00	9025	PROFESSIONAL SERVICES - WHITELAND WWTP/UV
06/30/2024	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT MAINTENANCE	500.00	500.00	9026	SERVICES - TROUBLESHOOT MOTOR, PUMP AND DRIVE
06/30/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS & LEASES	83.43	83.43	9027	MAINTENANCE SURCHARGE - 05.01.24 - 05.31.24
06/30/2024	205	GERALD ROBERT HAYSE	SEWER - BUILDING MAINTENANCE	81.00	81.00	9028	SERVICES -LOCK SMITH SERVICE
06/30/2024	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	9029	MOBILE OFFICE RENTAL
06/30/2024	269	COMMONWEALTH	SEWER IMPROVEMENTS	20969.57	20969.57	9030	PROFESSIONAL SERVICES - INTERSTATE LS-BUILDING ASSIST
06/30/2024	346	FLUID WASTE SERVICES, INC	SEWER - LINE MAINTENANCE	1032.50	1032.50	9031	TELEVISION SERVICES
06/30/2024	348	PORTER PROPERTY	SEWER - BUILDING MAINTENANCE	250.00	250.00	9032	SERVICE - PARTS & LABOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 4 of 4 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)
06/30/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	266.32	266.32	9033	UNIFORMS
06/30/2024	392	ITI	SEWER - HEALTH INSURANCE	88.00	88.00	9034	QUARTERLY RANDOM DRUG SCREENING
06/30/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL CONSULTANT	855.20	855.20	9035	PROFESSIONAL SERVICES
		Checks: 0- 9035		175321.15	175321.15		

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

July 9, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 175321.15.

Dated this 9th day of July.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 07.09.24

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/10/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8764.55	8764.55	E36364	Payroll Clearing
06/24/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9040.25	9040.25	E36477	Payroll Clearing
06/24/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	12472.68	12472.68	E36478	Payroll Clearing
06/10/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11855.86	11855.86	E36365	Payroll Clearing
06/10/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2772.72	2772.72	E36366	Payroll Clearing
06/24/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2917.00	2917.00	E36479	Payroll Clearing
06/24/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3174.18	3174.18	E36480	Payroll Clearing
06/10/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3043.68	3043.68	E36367	Payroll Clearing
06/24/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1477.74	1477.74	E36481	Payroll Clearing
06/10/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1399.61	1399.61	E36368	Payroll Clearing
06/10/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	70645.78	70645.78	E36363	Payroll Clearing
06/24/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	74757.82	74757.82	E36476	Payroll Clearing
06/24/2024	51	PERF	PAYROLL - PERF	2298.99	2298.99	E36482	Payroll Clearing
06/10/2024	51	PERF	PAYROLL - PERF	2301.96	2301.96	E36369	Payroll Clearing
06/24/2024	51	PERF	PAYROLL - VOLUNTARY PERF	306.13	306.13	E36483	Payroll Clearing
06/10/2024	51	PERF	PAYROLL - VOLUNTARY PERF	306.13	306.13	E36370	Payroll Clearing
06/24/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36485	Payroll Clearing
06/10/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36372	Payroll Clearing
06/24/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1454.17	1454.17	E36484	Payroll Clearing
06/10/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1454.17	1454.17	E36371	Payroll Clearing
06/10/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.75	192.75	9112	Payroll Clearing
06/10/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	71.74	71.74	9113	Payroll Clearing
06/24/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.75	192.75	9114	Payroll Clearing
06/24/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	71.74	71.74	9115	Payroll Clearing
		Checks: 0- 9115		211567.94	211567.94		

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

July 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 \$ 211567.94.

Dated this 9th day of July.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 07.09.24

Installed by the TOWN OF WHITELAND-2016

Page 1 of 2 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)
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E36448	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2929.20	2929.20	E36446	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	280.47	280.47	E36447	UTILITY COLLECTION FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	6965.05	6965.05	E36448	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
06/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7899.48	7899.48	E36530	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9847.31	9847.31	E36446	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	919.85	919.85	E36447	UTILITY COLLECTION FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	23889.11	23889.11	E36448	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
06/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	34467.28	34467.28	E36530	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1605.00	1605.00	E36446	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	142.50	142.50	E36447	UTILITY COLLECTION FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9354.62	9354.62	E36448	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
06/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	18208.14	18208.14	E36530	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	571.58	571.58	E36446	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	50.83	50.83	E36447	UTILITY COLLECTION FUNDS TRANSFER
06/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2057.26	2057.26	E36530	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1413.02	1413.02	E36448	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
06/06/2024	345	INVOICE CLOUD INC	CREDIT CARDS	642.00	642.00	E36436	MONTHLY BILLING FEES
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	104.15	104.15	E36389	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E36388	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E36387	FARMERS MARKET FEE PAID BY CC FUNDS TRANSFER
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E36390	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E36423	BUILDING PERMIT FEE PAID BY CC FUNDS TRANSFER
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E36391	FARMERS MARKET FEE PAID BY CC FUNDS TRASNFER

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)
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E36393	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
07/02/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1346.90	1346.90	E36425	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E36386	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	8252.11	8252.11	E36446	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E36392	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	692.02	692.02	E36447	UTILITY COLLECTION FUNDS TRANSFER
06/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1326.75	1326.75	E36520	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1346.90	1346.90	E36519	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	19800.51	19800.51	E36448	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
06/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1326.75	1326.75	E36518	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	446.60	446.60	E36521	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	155.12	155.12	E36529	PROFESSIONAL FEE PAID BY CC FUNDS TRANSFER
06/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5586.95	5586.95	E36523	PERMIT FEE PAID BY CC FUNDS TRANSFER
06/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E36522	REISSUE FEE PAID BY CC FUNDS TRANSFER
06/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	30619.21	30619.21	E36530	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
06/14/2024	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	36424	PERMIT FEE PAID BY CC FUNDS TRANSFER
		Checks: 0- 36424		194386.67	194386.67		

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

July 9, 2024

Melissa Inader
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 194386.67.

Dated this 9th day of July.

R Hill
RICHARD HILL

TB
TIM BROWN

B
BRAD GOEDEKER

DEBRA HENDRICKSON

JS
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

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Page 1 of 4 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1089.55	1089.55	E36408	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	647.75	647.75	E36411	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	13.15	13.15	E36413	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	173.75	173.75	E36400	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	165.45	165.45	E36401	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	154.30	154.30	E36403	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	114.75	114.75	E36402	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	439.44	439.44	E36404	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	281.50	281.50	E36405	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	846.85	846.85	E36407	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	478.20	478.20	E36406	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	555.25	555.25	E36409	UTILITY COLLECTIONS FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	297.10	297.10	E36410	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2091.32	2091.32	E36411	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	791.70	791.70	E36412	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	6083.63	6083.63	E36408	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1220.70	1220.70	E36413	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	423.00	423.00	E36414	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	385.44	385.44	E36401	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	231.34	231.34	E36402	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	503.08	503.08	E36403	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1875.79	1875.79	E36404	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	635.38	635.38	E36400	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	835.43	835.43	E36405	UTILITY COLLECTION FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 4 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)
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1294.44	1294.44	E36406	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2526.54	2526.54	E36407	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1567.65	1567.65	E36408	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	6811.60	6811.60	E36409	UTILITY COLLECTIONS FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	594.28	594.28	E36411	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2482.33	2482.33	E36412	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1709.19	1709.19	E36414	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	15757.27	15757.27	E36413	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1481.17	1481.17	E36410	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	321.75	321.75	E36401	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	90.00	90.00	E36400	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	67.50	67.50	E36403	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2943.75	2943.75	E36404	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	157.50	157.50	E36405	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	644.25	644.25	E36407	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	306.75	306.75	E36406	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	60.00	60.00	E36402	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	70.00	70.00	E36408	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	402.75	402.75	E36410	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	5043.75	5043.75	E36409	UTILITY COLLECTIONS FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	35.00	35.00	E36411	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2868.00	2868.00	E36412	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	4914.40	4914.40	E36413	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	3090.75	3090.75	E36414	UTILITY COLLECTION FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 4 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)
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	35.88	35.88	E36400	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	29.90	29.90	E36403	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	41.93	41.93	E36401	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	23.92	23.92	E36402	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	107.64	107.64	E36406	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	62.79	62.79	E36405	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	329.87	329.87	E36404	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	185.38	185.38	E36407	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	351.66	351.66	E36408	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	146.58	146.58	E36411	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	157.10	157.10	E36409	UTILITY COLLECTIONS FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	155.76	155.76	E36410	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	192.98	192.98	E36412	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	609.59	609.59	E36413	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	160.23	160.23	E36414	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	515.29	515.29	E36400	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	453.08	453.08	E36401	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	199.41	199.41	E36402	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	372.95	372.95	E36403	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	3458.09	3458.09	E36404	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	701.56	701.56	E36405	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1225.60	1225.60	E36406	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2334.25	2334.25	E36407	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	6038.79	6038.79	E36408	UTILITY COLLECTION FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 4 of 4 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)
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2310.89	2310.89	E36409	UTILITY COLLECTIONS FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1358.77	1358.77	E36410	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	8934.06	8934.06	E36413	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2571.81	2571.81	E36411	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2429.63	2429.63	E36412	UTILITY COLLECTION FUNDS TRANSFER
06/13/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2225.13	2225.13	E36414	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0-	0	113294.99	113294.99		

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

July 9, 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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 113294.99.

Dated this 9th day of July

R Hill

RICHARD HILL

TB

TIM BROWN

B Goedecker

BRAD GOEDEKER

DEBRA HENDRICKSON

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING 07.09.24

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/10/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	244.03	244.03	E36362	Empr Liability Medicare
06/24/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1231.95	1231.95	E36475	Empr Liability FICA
06/10/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1043.48	1043.48	E36362	Empr Liability FICA
07/02/2024	108	TOWN OF WHITELAND	FIRE - MISC. SERVICE CHARGES	26.94	26.94	E36450	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/24/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	15219.25	15219.25	E36475	FIRE DEPARTMENT WAGES & OVER
06/10/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	15946.00	15946.00	E36362	FIRE DEPARTMENT WAGES & OVER
07/02/2024	108	TOWN OF WHITELAND	FIRE - MISC. SERVICE CHARGES	65.80	65.80	E36450	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/17/2024	335	CBTS LLC	FIRE - TELEPHONE	199.66	199.66	E36427	LANDLINE PHONES
06/24/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E36475	FIRE DEPUTY CHIEF
06/10/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E36362	FIRE DEPUTY CHIEF
07/02/2024	108	TOWN OF WHITELAND	FIRE - MISC. SERVICE CHARGES	120.95	120.95	E36450	REIMBURSEMENT TRANSFER FUNDS FOR P-CARD
06/28/2024	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS AND MAINTENANCE	45.77	45.77	1850	SUPPLIES - OIL - OIL FILTER
06/28/2024	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC AND MICROSOFT SUPPORT	89.04	89.04	1851	CONTRACT CHARGE 08.01.24 - 08.31.24
06/28/2024	216	KOENIG EQUIPMENT	FIRE - MISC. REPAIRS	109.57	109.57	1852	SUPPLIES - COVER - CLUTCH ASSEMBLY-
06/28/2024	432	CORDS COMMERCIAL ENT.	FIRE - VEHICLE REPAIRS AND MAINTENANCE	332.28	332.28	1853	SERVICES - STROBE
Checks: 0- 1853				36443.94	36443.94		

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

July 9, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 36443.94.

Dated this 9th day of July.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board