

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

August 13, 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 \$ 429696.48.

Dated this 13rd day of August.

*Richard Hill*

RICHARD HILL

*Tim Brown*

TIM BROWN

*Brad Goedecker*

BRAD GOEDEKER

*Debra Hendrickson*

DEBRA HENDRICKSON

*Joe Saylor*

JOE SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 08.13.24

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Installed by the TOWN OF WHITELAND-2016

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

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	71.26	71.26	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	20.63	20.63	E36689	Empr Liability Medicare
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	32.37	32.37	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	88.22	88.22	E36689	Empr Liability FICA
07/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	20.63	20.63	E26577	Empr Liability Medicare
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	188.96	188.96	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E36689	LIT - FIRE CHIEF
07/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA/MEDICARE	88.22	88.22	E26577	Empr Liability FICA
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	74.89	74.89	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E36689	LIT - FIRE MARSHAL
07/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E26577	LIT - FIRE CHIEF
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	90.00	90.00	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.50	54.50	E36689	Empr Liability Medicare
07/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E26577	LIT - FIRE MARSHAL
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.36	30.36	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	55.60	55.60	E26577	Empr Liability Medicare
07/22/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	233.01	233.01	E36689	Empr Liability FICA
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	17.11	17.11	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	144.91	144.91	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/22/2024	48	PAYROLL FUND	MVH - OVERTIME	85.08	85.08	E36689	MVH-OVERTIME
07/08/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	237.73	237.73	E26577	Empr Liability FICA
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	13.61	13.61	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	174.00	174.00	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/08/2024	48	PAYROLL FUND	MVH - OVERTIME	112.48	112.48	E26577	MVH-OVERTIME
07/22/2024	48	PAYROLL FUND	MVH - SEWER/STREET/WATER LABORER	567.31	567.31	E36689	MVH-SEWER/STREET/WATER LABORER
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	20.00	20.00	E36714	HRA REIMBURSEMENT FUNDS TRANSFER

# 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)
07/31/2024	108	TOWN OF WHITELAND	GEN - FIRE OTHER SERVICES AND SUPPLIES	62.50	62.50	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/22/2024	48	PAYROLL FUND	MVH - LABORER/MECHANIC	2269.23	2269.23	E36689	MVH-LABORER/MECHANIC
07/08/2024	48	PAYROLL FUND	MVH - SEWER/STREET/WATER	567.31	567.31	E26577	MVH-SEWER/STREET/WATER LABORER
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	14.43	14.43	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY MATERIALS	18.60	18.60	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/22/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS/STREET SUPERVISOR	836.54	836.54	E36689	MVH-DIRECTOR OF OPERATIONS
07/08/2024	48	PAYROLL FUND	MVH - LABORER/MECHANIC	2269.23	2269.23	E26577	MVH-LABORER/MECHANIC
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	48.43	48.43	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	167.97	167.97	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/22/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	550.03	550.03	E36689	Empr Liability Medicare
07/08/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS/STREET SUPERVISOR	836.54	836.54	E26577	MVH-DIRECTOR OF OPERATIONS
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	19.22	19.22	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	30.00	30.00	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/08/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	537.94	537.94	E26577	Empr Liability Medicare
07/22/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2351.72	2351.72	E36689	Empr Liability FICA
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	181.88	181.88	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	105.00	105.00	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/08/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2300.07	2300.07	E26577	Empr Liability FICA
07/22/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY MARSHAL (2)	5376.92	5376.92	E36689	GEN-SGT DEPUTY MARSHAL
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	-320.12	-320.12	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/22/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E36689	GEN-POLICE SECRETARY
07/08/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY MARSHAL (2)	5376.92	5376.92	E26577	GEN-SGT DEPUTY MARSHAL
07/31/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	13.15	13.15	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	66.07	66.07	E36714	HRA REIMBURSEMENT FUNDS TRANSFER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/23/2024	351	CELLCO PARTNERSHIP	GEN - TELEPHONE(POLICE)	80.92	80.92	A36719	POLICE TELEPHONES
07/22/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E36689	GEN-DEPUTY MARSHAL
07/08/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E26577	GEN-POLICE SECRETARY
07/31/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	49.95	49.95	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	13.90	13.90	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	421.85	421.85	E36639	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	643.84	643.84	E36641	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/23/2024	351	CELLCO PARTNERSHIP	GEN - FIRE AIRCARDS	236.11	236.11	A36719	FIRE AIR CARDS
07/22/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL SGT. (3)	5569.22	5569.22	E36689	GEN-LIEUTENANT DEPUTY MARSHAL
07/08/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E26577	GEN-DEPUTY MARSHAL
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	12.22	12.22	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	29.58	29.58	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	207.98	207.98	E36639	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	317.42	317.42	E36641	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/02/2024	335	CBTS LLC	GEN - FIRE TELEPHONE	199.66	199.66	E36570	LANDLINE PHONES
07/23/2024	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	537.88	537.88	A36719	POLICE AIR CARDS
07/22/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E36689	GEN-TOWN MARSHAL
07/08/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL SGT. (3)	5569.22	5569.22	E26577	GEN-LIEUTENANT DEPUTY MARSHAL
07/08/2024	51	PERF	MVH - PERF	423.99	423.99	E36594	PERF
07/22/2024	51	PERF	MVH - PERF	420.91	420.91	E36706	PERF
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	65.00	65.00	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY ENGAGEMENT	250.00	250.00	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	5530.00	5530.00	E36639	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	10892.70	10892.70	E36641	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/02/2024	335	CBTS LLC	GEN - TELEPHONE (TOWN HALL)	249.58	249.58	E36570	LANDLINE PHONES
07/23/2024	351	CELLCO PARTNERSHIP	MVH - EQUIPMENT/RENTAL	87.64	87.64	A36719	EQUIPMENT RENTAL
07/11/2024	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT TAX	28.34	28.34	E36618	QUARTERLY WAGE AND EMPLOYMENT REPORT

# 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)
07/22/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E36689	GEN-TOWN COUNCIL
07/08/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E26577	GEN-TOWN MARSHAL
07/22/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E36706	PERF
07/08/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E36594	PERF
07/31/2024	108	TOWN OF WHITELAND	GEN - MEETINGS & TRAVEL	240.00	240.00	E36790	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	17.01	17.01	E36714	HRA REIMBURSEMENT FUNDS TRANSFER
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	90271.36	90271.36	E36639	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/15/2024	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	165470.79	165470.79	E36641	TRANSFER OF JUNE 2024 SETTLEMENT DISTRIBUTION
07/02/2024	88	CENTERPOINT ENERGY	GEN - FIRE CENTERPOINT	78.15	78.15	13627	141 S STATE ST
07/02/2024	8	METRO FIBERNET LLC	GEN - FIRE TELEPHONE	149.95	149.95	13652	INTERNET AND PHONES
07/03/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE ELECTRIC	520.26	520.26	13653	141 S STATE ST
07/11/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY INSURANCE	15497.70	15497.70	13654	MONTHLY INSURANCE - SHORT PAYMENT FROM PREVIOUS
07/31/2024	88	CENTERPOINT ENERGY	GEN - FIRE CENTERPOINT	73.76	73.76	13655	141 S STATE ST
07/31/2024	365	GIS BENEFITS, INC.	GEN - HEALTH INSURANCE	852.26	852.26	13657	BASIC LIFE
07/31/2024	32	LOWES	LR&S - MATERIALS	192.38	192.38	13658	SUPPLIES - SEALANT - PIPE - PRIMER
07/31/2024	78	MILESTONE CONTRACTORS,	LR&S - MATERIALS	72.76	72.76	13659	SUPPLIES - 9.5 COMM SURFACE
07/31/2024	89	WHITELAND AUTO SUPPLY	LOCAL - GARAGE AND MOTOR	919.62	919.62	13660	SUPPLIES - AW32 HYDRAULIC FLUID
07/31/2024	93	PREMIER OUTDOOR POWER	LOCAL - GARAGE AND MOTOR	236.06	236.06	13661	SUPPLIES - CUTTER HSG WITH BEARINGS
07/31/2024	114	INDY SOUTH IT LLC	GEN - FIRE OTHER SERVICES AND SUPPLIES	315.00	315.00	13662	MONTHLY SERVICES
07/31/2024	120	DRAINAGE SOLUTIONS INC.	COMMUNITY DAY MATERIALS	291.54	291.54	13663	SUPPLIES - ORANGE SAFETY FENCE
07/31/2024	152	PREMIER PYRO LLC	COMMUNITY DAY MATERIALS	10000.00	10000.00	13664	SUPPLIES - FIREWORKS FOR COMMUNITY NIGHT
07/31/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	74.77	74.77	13665	SERVICES - KONICA MINOLTA KC224E
07/31/2024	170	MCCARTY MULCH & STONE	LR&S - MATERIALS	330.00	330.00	13666	CONTRACTOR BRUSH DUMP (2)
07/31/2024	175	ADVANCE STORES COMPANY,	GEN - GARAGE & MOTOR POLICE	38.49	38.49	13667	SUPPLIES - HEADLIGHT
07/31/2024	193	WHITELAND TIRE & FLEET	GEN - POLICE VEHICLE TIRES	25.00	25.00	13668	SERVICES - FLAT REPAIR
07/31/2024	199	CANON FINANCIAL SERVICES,	GEN - FIRE OTHER SERVICES AND SUPPLIES	89.04	89.04	13669	CONTRACT CHARGE 09.01.2024 - 09.30.2024
07/31/2024	216	KOENIG EQUIPMENT	LR&S - MATERIALS	28.99	28.99	13670	SUPPLIES - AUTOCUT 25-2
07/31/2024	220	AUTOMATED DOORS AND	GEN - BUILDING-GENERAL MAINTENANCE	319.50	319.50	13671	SERVICES - INSPECTION OF DOORS
07/31/2024	242	INDIANAPOLIS EMS	GEN - OTHER SUPPLIES - FIRE	50.00	50.00	13672	SUPPLIES - CYLINDER 440 LITER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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07/31/2024	267	GALLS, LLC	GEN - POLICE UNIFORMS	74.99	74.99	13673	SUPPLIES - MENS V2 FIRST RESPONDER SHORT SLEEVE
07/31/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	4575.29	4575.29	13674	PROFESSIONAL FEES - HANNAS WRECKER SERVICE
07/31/2024	274	ALERT-ALL CORPORATION	GEN - OTHER SUPPLIES - FIRE	2252.50	2252.50	13675	SUPPLIES - FIRE HATS - STICKERS - BROCHURES
07/31/2024	284	DINGES PARTNERS GROUP	GEN - OTHER SUPPLIES - FIRE	455.61	455.61	13676	SUPPLIES - MENS QR14 BOOT
07/31/2024	322	SPOTLIGHT STRATEGIES	COMMUNITY DAY MATERIALS	339.00	339.00	13677	SUPPLIES - COMMUNITY DAY SHIRTS (24)
07/31/2024	326	WILLIAMS BARRETT AND	GEN - FIRE OTHER SERVICES AND SUPPLIES	372.00	372.00	13678	FIRE DEPARTMENT - ADMINISTRATION
07/31/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	124.52	124.52	13679	SUPPLIES - UNIFORMS
07/31/2024	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13680	TRAFFIC SIGNAL MAINTENANCE
07/31/2024	375	INTERSTATE BILLING	LOCAL - GARAGE AND MOTOR	285.00	285.00	13681	SERVICES - SENSOR ASSEMBLY ICP/BCP
07/31/2024	417	BOUND TREE MEDICAL LLC	GEN - OTHER SUPPLIES - FIRE	826.08	826.08	13682	SUPPLIES - GLOVES - EXTRICATION COLLAR
07/31/2024	425	GIBSON INSURANCE AGENCY	MVH - LIABILITY INSURANCE	9497.70	9497.70	13683	INSURANCE - 8 OUT OF 10 MONTHLY INSTALLMENTS
07/31/2024	432	CORDS COMMERCIAL ENT.	GEN - OTHER SUPPLIES - FIRE	497.00	497.00	13684	SUPPLIES - BATTERY PACK - BATTERY
07/31/2024	99999	JOEL WILLIAMS	GEN - FIRE OTHER SERVICES AND SUPPLIES	1380.10	1380.10	13685	PERSONAL PROPERTY REIMBURSEMENT
		<b>Checks: 0- 13685</b>		429696.48	429696.48		

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

August 13, 2024

Melissa Fraser  
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 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 \$ 130804.76.

Dated this 13rd day of August.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joe Saylor

JOE SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - WATER OPERATING FUND 08.13.24

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07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	170.30	170.30	E36578	Empr Liability Medicare
07/22/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	179.58	179.58	E36690	Empr Liability Medicare
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	58.33	58.33	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	767.92	767.92	E36690	Empr Liability FICA
07/08/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	728.33	728.33	E36578	Empr Liability FICA
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	9.46	9.46	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR/STREET SUPVSR	836.54	836.54	E36690	WATER-STREET SUPERVISOR
07/08/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR/STREET SUPVSR	836.54	836.54	E36578	WATER-STREET SUPERVISOR
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	7.86	7.86	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E36690	WATER-UTILITY CLERK
07/08/2024	48	PAYROLL FUND	WATER - OVERTIME	55.76	55.76	E36578	WATER-OVERTIME
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - INFRASTRUCTURE INSPECTOR	2007.82	2007.82	E36690	WATER - BUILDING COMMISSIONER
07/08/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E36578	WATER-UTILITY CLERK
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	28.93	28.93	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	WATER - INFRASTRUCTURE INSPECTOR	2007.82	2007.82	E36578	WATER - BUILDING COMMISSIONER
07/22/2024	48	PAYROLL FUND	WATER - SEWER/STREET/WATER	850.96	850.96	E36690	WATER-SEWER/STREET/WATER LABOR
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	1.46	1.46	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - WATER/SEWER LABORER	1134.62	1134.62	E36690	WATER-WATER/SEWER LABORER
07/08/2024	48	PAYROLL FUND	WATER - SEWER/STREET/WATER	850.96	850.96	E36578	WATER-SEWER/STREET/WATER LABOR
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	72.67	72.67	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E36690	WATER-LABORER WITH CERTIFICATI
07/08/2024	48	PAYROLL FUND	WATER - WATER/SEWER LABORER	1134.62	1134.62	E36578	WATER-WATER/SEWER LABORER
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH	14.27	14.27	E36716	HRA REIMBURSEMENT FUNDS



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			INSURANCE				TRANSFER
07/08/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E36578	WATER-LABORER WITH CERTIFICATI
07/22/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36690	WATER-TOWN MANAGER ADMIN ASST
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	69.98	69.98	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E36690	WATER-TOWN MANAGER
07/08/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36578	WATER-TOWN MANAGER ADMIN ASST
07/31/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	28.48	28.48	E36796	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	28.60	28.60	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E36578	WATER-TOWN MANAGER
07/22/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	262.50	262.50	E36690	WATER - HR FINANCE OFFICE
07/31/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	34.22	34.22	E36796	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	-138.12	-138.12	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E36690	WATER-DEPUTY CLERK
07/08/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	291.67	291.67	E36578	WATER - HR FINANCE OFFICE
07/31/2024	108	TOWN OF WHITELAND	WATER - BILLING SOFTWARE	10.00	10.00	E36796	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	205.87	205.87	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E36600	LED STREET LIGHTS 1 - 9 - BRUNNERMER RIDGE
07/22/2024	48	PAYROLL FUND	WATER - CLERK/TREASURER	880.13	880.13	E36690	WATER-CLERK/TREASURER
07/08/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E36578	WATER-DEPUTY CLERK
07/31/2024	108	TOWN OF WHITELAND	WATER - BILLING SOFTWARE	32.00	32.00	E36796	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	141.06	141.06	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/26/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	218.93	218.93	E36720	TELEPHONES
07/02/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE WATER	49237.47	49237.47	E36561	MONTHLY WATER BILL
07/11/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	7538.73	7538.73	E36637	WATER SALES TAX
07/11/2024	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT TAX	103.90	103.90	E36620	QUARTERLY WAGE AND EMPLOYMENT REPORT
07/08/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	303.28	303.28	E36600	LED STREET LIGHTS 1 - 20 - BRIAR CREEK
07/22/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E36690	WATER-TOWN COUNCIL

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/08/2024	48	PAYROLL FUND	WATER - CLERK/TREASURER	880.13	880.13	E36578	WATER-CLERK/TREASURER
07/22/2024	51	PERF	WATER - PERF	1264.56	1264.56	E36707	
07/08/2024	51	PERF	WATER - PERF	1270.78	1270.78	E36595	PERF
07/11/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT RESERVE PAYMENTS	9005.50	9005.50	E36617	MONTHLY TRANSFER
07/31/2024	108	TOWN OF WHITELAND	WATER - BILLING SOFTWARE	66.66	66.66	E36796	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	87.60	87.60	E36716	HRA REIMBURSEMENT FUNDS TRANSFER
07/02/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	121.34	121.34	7615	INTERNET AND PHONES
07/10/2024	13	DUKE ENERGY	WATER - ELECTRIC	1780.16	1780.16	7616	OAKVILLE SUBDIVISION
07/11/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY INSURANCE	3588.02	3588.02	7617	MONTHLY INSURANCE
07/17/2024	106	WHITELAND POSTMASTER	WATER - POSTAGE	750.00	750.00	7618	MAILING - WATER QUALITY REPORT - PERMIT 21
07/17/2024	446	THE TRAVELERS INDEMNITY	WATER - LIABILITY INSURANCE	60.00	60.00	7619	INSURANCE DEDUCTIBLE
07/31/2024	365	GIS BENEFITS, INC.	WATER - HEALTH INSURANCE	370.59	370.59	7620	BASIC LIFE INSURANCE
07/31/2024	32	LOWES	WATER - MATERIALS & SUPPLIES	550.38	550.38	7621	SUPPLIES - SMART PATCH DENSE SHADE-
07/31/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	589.99	589.99	7622	MAIL POSTAGE - JUNE 2024
07/31/2024	87	UTILITY SUPPLY COMPANY	WATER - WATER METER & ACCESSORIES	1410.20	1410.20	7623	SUPPLIES - METER
07/31/2024	89	WHITELAND AUTO SUPPLY	WATER - GARAGE & MOTOR	13.98	13.98	7624	SUPPLIES - PRIME GUARD DEF 2.5 GAL
07/31/2024	114	INDY SOUTH IT LLC	WATER - BILLING SOFTWARE	405.00	405.00	7625	MONTHLY SUPPORT
07/31/2024	120	DRAINAGE SOLUTIONS INC.	WATER - MATERIALS & SUPPLIES	10.96	10.96	7626	SUPPLIES - BRASS FULL PORT BALL VALVE
07/31/2024	124	JANI KING OF INDIANAPOLIS	WATER - BUILDINGS GENERAL	235.00	235.00	7627	MONTHLY CONTRACT
07/31/2024	170	MCCARTY MULCH & STONE	WATER - MATERIALS & SUPPLIES	40.00	40.00	7628	LANDSCAPER BRUSH TIPPING (2)
07/31/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS & LEASES	77.52	77.52	7629	CONTRACT CHARGE 07.10.2024 - 08.09.2024
07/31/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS & LEASES	75.29	75.29	7630	MAINTENANCE SURCHARGE 06.01.24 - 06.30.24
07/31/2024	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY INSURANCE	6646.33	6646.33	7631	SERVICES - INDIANA PUBLIC EMPLOYERS PLAN
07/31/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	7765.49	7765.49	7632	RDC
07/31/2024	335	CBTS LLC	WATER - TELEPHONE	183.03	183.03	7633	LANDLINE PHONES
07/31/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	166.98	166.98	7634	SUPPLIES - UNIFORMS
07/31/2024	405	REEDY FINANCIAL	WATER - FINANCIAL CONSULTANT	1505.75	1505.75	7635	ACCOUNTING SERVICES

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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07/31/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY INSURANCE	8353.14	8353.14	7636	MONTHLY INSTALLMENTS - 8 OUT OF 10
07/31/2024	99999	ANDREW VANDENBURGH	WATER - OTHER	94.43	94.43	7637	UTILITIES OVERPAYMENT
07/31/2024	99999	DEBORAH HYATT	WATER - OTHER	89.80	89.80	7638	UTILITIES OVERPAYMENT
07/31/2024	99999	JILL WILKERSON	WATER - OTHER	102.06	102.06	7639	REFUND FOR UTILITY OVERPAYMENT
07/31/2024	99999	MELISSA FRASER	WATER - MEETINGS & TRAVEL	113.23	113.23	7640	MILEAGE REIMBURSEMENT TO SOUTH BEND
		<b>Checks: 0 - 7640</b>		130804.76	130804.76		

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

August 13, 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 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 \$ 488190.40.

Dated this 13rd day of August.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joe Saylor

JOE SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 08.13.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/22/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	250.53	250.53	E36691	Empr Liability Medicare
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	9.46	9.46	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1071.44	1071.44	E36691	Empr Liability FICA
07/08/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	253.23	253.23	E36579	Empr Liability Medicare
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - OVERTIME	42.56	42.56	E36691	SEWER-OVERTIME
07/08/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1082.81	1082.81	E36579	Empr Liability FICA
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	58.33	58.33	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	SEWER - OVERTIME	921.07	921.07	E36579	SEWER-OVERTIME
07/22/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR/STREET SUPVSR-	836.54	836.54	E36691	SEWER-STREET SUPERVISOR
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	7.86	7.86	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E36691	SEWER-LAB TECHNICIAN
07/08/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR/STREET SUPVSR-	836.54	836.54	E36579	SEWER-STREET SUPERVISOR
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	28.93	28.93	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E36691	SEWER-UTILITY CLERK
07/08/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E36579	SEWER-LAB TECHNICIAN
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	1.46	1.46	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - INFRASTRUCTURE INSPECTOR	2007.82	2007.82	E36691	SEWER - BUILDING COMMISSIONER
07/08/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E36579	SEWER-UTILITY CLERK
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	72.67	72.67	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	SEWER - INFRASTRUCTURE INSPECTOR	2007.82	2007.82	E36579	SEWER - BUILDING COMMISSIONER
07/22/2024	48	PAYROLL FUND	SEWER - SEWER/STREET/WATER	850.96	850.96	E36691	SEWER-SEWER/STREET/WATER LABOR
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	14.27	14.27	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - SEWER/WATER LABORER	1134.61	1134.61	E36691	SEWER-SEWER/WATER LABORER
07/08/2024	48	PAYROLL FUND	SEWER - SEWER/STREET/WATER	850.96	850.96	E36579	SEWER-SEWER/STREET/WATER LABOR
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	4.49	4.49	E36717	HRA REIMBURSEMENT FUNDS TRANSFER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

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07/22/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E36691	SEWER - LABORER
07/08/2024	48	PAYROLL FUND	SEWER - SEWER/WATER LABORER	1134.61	1134.61	E36579	SEWER-SEWER/WATER LABORER
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	69.98	69.98	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E36691	SEWER-SUPERINTENDENT
07/08/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E36579	SEWER - LABORER
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	28.60	28.60	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E36579	SEWER-SUPERINTENDENT
07/22/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36691	SEWER - TOWN MANAGER ADMIN ASS
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	2.94	2.94	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E36691	SEWER-TOWN MANAGER
07/08/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36579	SEWER - TOWN MANAGER ADMIN ASS
07/31/2024	108	TOWN OF WHITELAND	SEWER - MATERIALS & SUPPLIES	187.90	187.90	E36795	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	600.00	600.00	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/08/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E36579	SEWER-TOWN MANAGER
07/22/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	262.50	262.50	E36691	SEWER - HR FINANCE OFFICE
07/31/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	34.22	34.22	E36795	TRANSFER P-CARD 06.06.24 - 07.05.24
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	505.44	505.44	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/22/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E36691	SEWER-DEPUTY CLERK
07/08/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	291.67	291.67	E36579	SEWER - HR FINANCE OFFICE
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	139.78	139.78	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	9.99	9.99	E36795	TRANSFER P-CARD 06.06.24 - 07.05.24
07/22/2024	48	PAYROLL FUND	SEWER - CLERK/TREASURER	880.13	880.13	E36691	SEWER-CLERK/TREASURER
07/08/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E36579	SEWER-DEPUTY CLERK
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	141.06	141.06	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	SEWER - BILLING SOFTWARE	66.67	66.67	E36795	TRANSFER P-CARD 06.06.24 - 07.05.24
07/02/2024	335	CBTS LLC	SEWER - TELEPHONE	199.66	199.66	E36571	LANDLINE PHONES
07/11/2024	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	103.90	103.90	E36622	QUARTERLY WAGE AND EMPLOYMENT

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
			TAX				REPORT
07/08/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	137.08	137.08	E36599	4982 N 350 E - FLYING J - LIFT STATION
07/08/2024	48	PAYROLL FUND	SEWER - CLERK/TREASURER	880.13	880.13	E36579	SEWER-CLERK/TREASURER
07/22/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E36691	SEWER-TOWN COUNCIL
07/08/2024	51	PERF	SEWER - PERF	1911.08	1911.08	E36596	PERF
07/22/2024	51	PERF	SEWER - PERF	1812.67	1812.67	E36708	PERF
07/23/2024	364	PRIME PAY LLC	SEWER - OTHER	3789.68	3789.68	E36713	AUTO DEDUCTION FOR HRA TRANSACTION
07/24/2024	9	REGIONS BANK	SEWER - OTHER	1583.85	1583.85	E36788	P-CARD MONTHLY PAYMENT
07/23/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	87.60	87.60	E36717	HRA REIMBURSEMENT FUNDS TRANSFER
07/31/2024	108	TOWN OF WHITELAND	SEWER - BILLING SOFTWARE	32.00	32.00	E36795	TRANSFER P-CARD 06.06.24 - 07.05.24
07/02/2024	88	CENTERPOINT ENERGY	SEWER IMPROVEMENTS	77.44	77.44	9018	US HIGHWAY 31
07/02/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	121.35	121.35	9036	INTERNET AND PHONES
07/03/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11821.60	11821.60	9037	MILLSTONE STREET LIGHT
07/11/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY INSURANCE	4432.26	4432.26	9038	MONTHLY INSURANCE
07/17/2024	446	THE TRAVELERS INDEMNITY	SEWER - LIABILITY INSURANCE	60.00	60.00	9039	INSURANCE DEDUCTIBLE
07/26/2024	90	BERRY ELECTRIC, INC	SEWER - EQUIPMENT MAINTENANCE	6072.00	6072.00	9040	SUPPLIES - SSAC 120 V ALTERNATING RELAY
07/26/2024	443	INPWR, INC	SEWER - EQUIPMENT MAINTENANCE	392.50	392.50	9041	SERVICES - LABOR - PERFORMED 05.08 05.14
07/31/2024	88	CENTERPOINT ENERGY	SEWER - GAS	74.34	74.34	9042	500 S US HIGHWAY 31 MAIN BLDG
07/31/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH INSURANCE	94.72	94.72	9043	BASIC LIFE INSURANCE
07/31/2024	25	IUPPS	SEWER - ENGINEERING	159.60	159.60	9044	8111 LOCATE TICKET FEES
07/31/2024	32	LOWES	SEWER - MATERIALS & SUPPLIES	178.99	178.99	9045	SUPPLIES - CLEANING - 2 PRONG HOE
07/31/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	589.98	589.98	9046	MAIL SERVICE POSTAGE - JUNE 2024
07/31/2024	72	MERRELL BROS., INC	SPRINT - OTHER	32436.00	32436.00	9047	TRANSPORTATION OF BIO SOLIDS
07/31/2024	86	HD SUPPLY, INC	SEWER - LAB SUPPLIES	2122.61	2122.61	9048	SUPPLIES - FRIO TEMP LAB THERMOMETER - ORANGE GLOVES
07/31/2024	87	UTILITY SUPPLY COMPANY	SEWER - MATERIALS & SUPPLIES	48.87	48.87	9049	SUPPLIES - TEST BALL PLUG
07/31/2024	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS & SUPPLIES	159.07	159.07	9050	SUPPLIES - FIX A FLAT ECO 16 OZ
07/31/2024	114	INDY SOUTH IT LLC	SEWER - BILLING SOFTWARE	405.00	405.00	9051	MONTHLY SUPPORT
07/31/2024	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	91.00	91.00	9052	SUPPLIES - DOUBLE NET STRAW BLANKET
07/31/2024	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT MAINTENANCE	9245.92	9245.92	9053	SUPPLIES - PULL MOTOR AND PUMP - LABOR AND MATERIAL

# 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)
07/31/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS & LEASES	75.28	75.28	9054	MAINTENACE SURCHARGE 06.01.24 - 06.30.24
07/31/2024	251	FIRST ONSITE	SPRINT - OTHER	257607.60	257607.60	9055	SERVICES - REPAIR OF LAB BUILDING AT SEWER PLANT
07/31/2024	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	9056	MOBILE OFFICE RENTAL
07/31/2024	269	COMMONWEALTH	SEWER IMPROVEMENTS	2652.12	2652.12	9057	PROFESSIONAL FEES - INTERSTATE LIFT STATION ENGINEERING
07/31/2024	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY INSURANCE	6646.34	6646.34	9058	SERVICES - INDIANA PUBLIC EMPLOYERS PLAN
07/31/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	7832.95	7832.95	9059	RDC
07/31/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	350.55	350.55	9060	SUPPLIES - UNIFORMS
07/31/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL CONSULTANT	1505.75	1505.75	9061	ACCOUNTING SERVICES
07/31/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY INSURANCE	9197.38	9197.38	9062	MONTHLY INSTALLMENTS - 8 OUT OF 10
07/31/2024	445	ALFA LAVAL INC.	SPRINT - OTHER	82508.00	82508.00	9063	SERVICES - KLAMPRESS REPAIRS - SITE SERVICES
07/31/2024	99999	CHUCK WELCH	SPRINT - OTHER	250.00	250.00	9064	REFUND RENTAL DEPOSIT - BARN 1
07/31/2024	99999	SHANNON JOHNSON	SPRINT - OTHER	375.00	375.00	9065	REFUND RENTAL DEPOSIT -
07/26/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	255.96	255.96	36721	TELEPHONES
		<b>Checks: 0- 36721</b>		<b>488190.40</b>	<b>488190.40</b>		



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

August 13 2024

*Melissa Traver*  
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 \$ 209399.80.

Dated this 13rd day of August.

*Richard Hill*  
RICHARD HILL

*Tim Brown*  
TIM BROWN

*Brad Goedecker*  
BRAD GOEDEKER

*Debra Hendrickson*  
DEBRA HENDRICKSON

*Joe Saylor*  
JOE SAYLER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 08.13.24

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages  
General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/22/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8889.48	8889.48	E36695	Payroll Clearing
07/08/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8956.18	8956.18	E36583	Payroll Clearing
07/08/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11957.52	11957.52	E36584	Payroll Clearing
07/22/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	12154.16	12154.16	E36696	Payroll Clearing
07/22/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2796.50	2796.50	E36585	Payroll Clearing
07/22/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2842.48	2842.48	E36697	Payroll Clearing
07/31/2024	49	EFTPS	PAYROLL - HEALTH INSURANCE	90.00	90.00	E36824	PCORI FEES - 30 EMPLOYEES
07/22/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3116.90	3116.90	E36698	Payroll Clearing
07/08/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3084.84	3084.84	E36586	Payroll Clearing
07/08/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1428.38	1428.38	E36587	Payroll Clearing
07/22/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1425.89	1425.89	E36699	Payroll Clearing
07/08/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	70733.06	70733.06	E36582	Payroll Clearing
07/22/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	72475.03	72475.03	E36694	Payroll Clearing
07/22/2024	51	PERF	PAYROLL - PERF	2300.26	2300.26	E36700	Payroll Clearing
07/08/2024	51	PERF	PAYROLL - PERF	2329.12	2329.12	E36588	Payroll Clearing
07/22/2024	51	PERF	PAYROLL - VOLUNTARY PERF	314.64	314.64	E36701	Payroll Clearing
07/08/2024	51	PERF	PAYROLL - VOLUNTARY PERF	311.80	311.80	E36589	Payroll Clearing
07/22/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36703	Payroll Clearing
07/08/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36591	Payroll Clearing
07/22/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1607.49	1607.49	E36702	Payroll Clearing
07/08/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1454.17	1454.17	E36590	Payroll Clearing
07/08/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	71.74	71.74	9116	Payroll Clearing
07/08/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.75	192.75	9117	Payroll Clearing
07/22/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.75	192.75	9118	Payroll Clearing
07/22/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	79.12	79.12	9119	Payroll Clearing
		Checks: 0 - 9119		209399.80	209399.80		

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

August 13, 2024

Melissa Fraser  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 210067.60.

Dated this 13rd day of August.

[Signature]  
RICHARD HILL

[Signature]  
TIM BROWN

[Signature]  
BRAD GOEDEKER

[Signature]  
DEBRA HENDRICKSON

[Signature]  
JOE SAYLER

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\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 08.13.24

Page 1 of 1 Pages

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07/22/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8889.48	8889.48	E36695	Payroll Clearing
07/08/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8956.18	8956.18	E36583	Payroll Clearing
07/08/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11957.52	11957.52	E36584	Payroll Clearing
07/22/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	12154.16	12154.16	E36696	Payroll Clearing
07/22/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2796.50	2796.50	E36585	Payroll Clearing
07/22/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2842.48	2842.48	E36697	Payroll Clearing
07/31/2024	49	EFTPS	PAYROLL - HEALTH INSURANCE	90.00	90.00	E36824	PCORI FEES - 30 EMPLOYEES
07/22/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3116.90	3116.90	E36698	Payroll Clearing
07/08/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3084.84	3084.84	E36586	Payroll Clearing
07/08/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1428.38	1428.38	E36587	Payroll Clearing
07/22/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1425.89	1425.89	E36699	Payroll Clearing
07/08/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	70733.06	70733.06	E36582	Payroll Clearing
07/22/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	72475.03	72475.03	E36694	Payroll Clearing
07/22/2024	51	PERF	PAYROLL - PERF	2300.26	2300.26	E36700	Payroll Clearing
07/08/2024	51	PERF	PAYROLL - PERF	2329.12	2329.12	E36588	Payroll Clearing
07/22/2024	51	PERF	PAYROLL - VOLUNTARY PERF	314.64	314.64	E36701	Payroll Clearing
07/08/2024	51	PERF	PAYROLL - VOLUNTARY PERF	311.80	311.80	E36589	Payroll Clearing
07/22/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36703	Payroll Clearing
07/08/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36591	Payroll Clearing
07/22/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1607.49	1607.49	E36702	Payroll Clearing
07/08/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1454.17	1454.17	E36590	Payroll Clearing
07/08/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	71.74	71.74	9116	Payroll Clearing
07/08/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.75	192.75	9117	Payroll Clearing
07/22/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.75	192.75	9118	Payroll Clearing
07/22/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	79.12	79.12	9119	Payroll Clearing
		<b>Checks: 0- 9119</b>		209399.80	209399.80		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	6914.83	6914.83	E36747	UTILITY COLLECTION FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	44699.59	44699.59	E36766	UTILITY PAYMENT FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	34268.32	34268.32	E36747	UTILITY COLLECTION FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	18016.89	18016.89	E36766	UTILITY PAYMENT FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1398.44	1398.44	E36747	UTILITY COLLECTION FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2106.47	2106.47	E36766	UTILITY PAYMENT FUNDS TRANSFER
07/30/2024	345	INVOICE CLOUD INC	CREDIT CARDS	186.38	186.38	E36817	CHARGEBACK - INSUFFICIENT FUNDS
07/08/2024	345	INVOICE CLOUD INC	CREDIT CARDS	648.15	648.15	E36818	MONTHLY BILLING FEES
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5510.85	5510.85	e36666	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/01/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E36559	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/01/2024	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E36558	FARMERS MARKET FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5532.80	5532.80	E36660	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/03/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E36576	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E36672	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E36667	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E36673	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E36669	RENTAL DEPOSIT FEE PAID BY CCFUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5550.75	5550.75	E36668	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E36670	FARMERS MARKET FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5550.75	5550.75	E36665	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/01/2024	108	TOWN OF WHITELAND	CREDIT CARDS	325.00	325.00	E36557	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5586.90	5586.90	E36664	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	24399.20	24399.20	E36747	UTILITY COLLECTION FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	42525.03	42525.03	E36766	UTILITY PAYMENT FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E36769	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36671	RENTAL EPOSIT PAID BY CC FUNDS TRANSFER

# 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)
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	36674	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5512.25	5512.25	36675	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	36767	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36768	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	36771	PERMIT FEE PAID BY CC FUNDS TRANSFER
07/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36772	PERMIT FEE PAID BY CC FUNDS TRANSFER
		<b>Checks: 0- 36772</b>		210067.60	210067.60		

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

August 13, 2024

Melvin Fraser  
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 \$ 202975.09.

Dated this 13rd day of August.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joe Saylor

JOE SAYLER

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 of 4 Pages

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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)
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	35.00	35.00	E36736	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	410.70	410.70	E36725	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	735.85	735.85	E36726	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1444.50	1444.50	E36727	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	354.00	354.00	E36728	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	739.35	739.35	E36729	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	238.16	238.16	E36732	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	181.61	181.61	E36734	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	513.60	513.60	E36735	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	625.20	625.20	E36724	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	535.10	535.10	E36736	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	360.56	360.56	E36737	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2971.94	2971.94	E36738	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	766.05	766.05	E36745	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	343.85	343.85	E36743	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1044.40	1044.40	E36742	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1114.00	1114.00	E36744	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1984.95	1984.95	E36724	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2571.07	2571.07	E36725	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2721.31	2721.31	E36726	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1687.38	1687.38	E36728	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1937.90	1937.90	E36729	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	5901.83	5901.83	E36727	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	629.97	629.97	E36732	UTILITY COLLECTION FUNDS TRANSFER



# 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)
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	453.41	453.41	E36734	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1544.73	1544.73	E36735	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1494.87	1494.87	E36736	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1357.49	1357.49	E36737	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	10211.64	10211.64	E36738	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	3813.38	3813.38	E36742	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	6483.75	6483.75	E36743	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	13252.40	13252.40	E36744	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2608.96	2608.96	E36745	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	3711.00	3711.00	E36725	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	431.52	431.52	E36724	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	516.75	516.75	E36726	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	6529.80	6529.80	E36727	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1554.00	1554.00	E36728	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	352.64	352.64	E36729	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	948.00	948.00	E36735	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	132.75	132.75	E36732	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	82.50	82.50	E36734	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	380.25	380.25	E36737	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	307.50	307.50	E36736	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	3330.30	3330.30	E36738	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	3187.23	3187.23	E36745	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1262.25	1262.25	E36743	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1697.01	1697.01	E36742	UTILITY COLLECTION FUNDS TRANSFER