

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	14923.50	14923.50	E36744	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	142.06	142.06	E36724	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	143.52	143.52	E36729	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	142.22	142.22	E36725	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	173.51	173.51	E36726	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	140.71	140.71	E36728	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	44.85	44.85	E36732	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	35.88	35.88	E36734	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	413.06	413.06	E36727	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	116.61	116.61	E36736	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	92.69	92.69	E36737	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	776.36	776.36	E36738	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	224.32	224.32	E36742	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	125.76	125.76	E36743	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	116.61	116.61	E36735	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	209.46	209.46	E36745	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	450.79	450.79	E36744	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2181.64	2181.64	E36724	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2510.66	2510.66	E36725	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2211.96	2211.96	E36726	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	6499.45	6499.45	E36727	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1758.88	1758.88	E36728	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1539.24	1539.24	E36729	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1061.69	1061.69	E36732	UTILITY COLLECTION FUNDS TRANSFER

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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	COLLECTIONS-DEPOSIT ACCT - OTHER	178.46	178.46	E36734	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1971.23	1971.23	E36736	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1502.63	1502.63	E36737	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	10432.06	10432.06	E36738	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2107.06	2107.06	E36742	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1517.20	1517.20	E36743	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	1487.33	1487.33	E36735	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	3069.48	3069.48	E36745	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	9514.56	9514.56	E36744	UTILITY COLLECTION FUNDS TRANSFER
07/29/2024	99999	RESTORATION CHURCH	COLLECTIONS-DEPOSIT ACCT - OTHER	400.00	400.00	1033	REFUND FOR REZONING PERMIT
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	8481.20	8481.20	36730	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2924.48	2924.48	36731	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	621.72	621.72	36733	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	2659.37	2659.37	36739	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	10728.47	10728.47	36740	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	9117.70	9117.70	36741	UTILITY COLLECTION FUNDS TRANSFER
07/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT ACCT - OTHER	4734.30	4734.30	36746	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0- 36746		202975.09	202975.09		

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

FIRE GENERAL OPERATING ACCOUNT

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 \$ 36969.18

Dated this 13rd day of August

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

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APV Register Batch - FIRE GENERAL OPERATING ACCOUNT 08.13.24

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07/22/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	242.57	242.57	E36693	Empr Liability Medicare
07/08/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	235.17	235.17	E36581	Empr Liability Medicare
07/22/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1037.18	1037.18	E36693	Empr Liability FICA
07/08/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	1006.66	1006.66	E36581	Empr Liability Medicare
07/22/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	1.11	1.11	E36693	Empr Liability Medicare
07/08/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	4.75	4.75	E36581	Empr Liability FICA
07/22/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	4.75	4.75	E36693	Empr Liability FICA
07/08/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	15410.50	15410.50	E36581	FIRE DEPARTMENT WAGES & OVER
07/22/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	15920.50	15920.50	E36693	FIRE DEPARTMENT WAGES & OVER
07/11/2024	167	INDIANA DEPT OF	FIRE - UNEMPLOYMENT TAX	651.69	651.69	E36626	QUARTERLY WAGE AND EMPLOYMENT REPORT
07/22/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E36693	FIRE DEPUTY CHIEF
07/08/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E36581	FIRE DEPUTY CHIEF
07/31/2024	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS AND MAINTENANCE	426.16	426.16	1854	SUPPLIES - HEX NUT
07/31/2024	193	WHITELAND TIRE & FLEET	FIRE - VEHICLE REPAIRS AND MAINTENANCE	195.00	195.00	1855	SUPPLIES - FALT REPAIR
07/31/2024	432	CORDS COMMERCIAL ENT.	FIRE - VEHICLE REPAIRS AND MAINTENANCE	63.92	63.92	1856	SUPPLIES - BOXED MINIATURES
		Checks: 0 - 1856		36969.18	36969.18		