

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 09.10.24

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)
08/19/2024	108	TOWN OF WHITELAND	MVH - HEALTH INSURANCE	1614.39	1614.39	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	379.28	379.28	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	MVH - HEALTH INSURANCE	2.94	2.94	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES - FIRE	101.48	101.48	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	19.25	19.25	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	162.00	162.00	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	4.40	4.40	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	50.00	50.00	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	14.86	14.86	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	76.09	76.09	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	10.00	10.00	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - TOWN HALL	62.99	62.99	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	178.26	178.26	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	76.95	76.95	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	160.00	160.00	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	241.79	241.79	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	26.59	26.59	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	87.95	87.95	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	1091.60	1091.60	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	167.55	167.55	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	10.30	10.30	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	475.30	475.30	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E36950	Empr Liability Medicare
08/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E36825	Empr Liability Medicare
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	35.95	35.95	E36943	HRA REIMBURSEMENT FUNDS TRANSFER

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

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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)
08/29/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	24.49	24.49	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E36950	Empr Liability FICA
08/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E36825	Empr Liability FICA
08/29/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	65.91	65.91	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	42.67	42.67	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E36950	LIT - FIRE CHIEF
08/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E36825	LIT - FIRE CHIEF
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	17.48	17.48	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	40.41	40.41	E37046	TRANSFER P-CARD - JULY 2024
08/05/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E36825	LIT - FIRE MARSHAL
08/19/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E36950	LIT - FIRE MARSHAL
08/29/2024	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	64.91	64.91	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	27.43	27.43	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.50	54.50	E36825	Empr Liability Medicare
08/19/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	53.26	53.26	E36950	Empr Liability Medicare
08/29/2024	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	78.14	78.14	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	70.70	70.70	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	227.73	227.73	E36950	Empr Liability FICA
08/05/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	233.01	233.01	E36825	Empr Liability FICA
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	18.71	18.71	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	116.90	116.90	E37046	TRANSFER P-CARD - JULY 2024
08/05/2024	48	PAYROLL FUND	MVH - OVERTIME	85.08	85.08	E36825	MVH-OVERTIME
08/19/2024	48	PAYROLL FUND	MVH - SEWER - STREET - WATER	567.31	567.31	E36950	MVH-SEWER/STREET/WATER LABORER
08/29/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	29.97	29.97	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	49.00	49.00	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E36950	MVH-LABORER/MECHANIC
08/05/2024	48	PAYROLL FUND	MVH - SEWER - STREET -	567.31	567.31	E36825	MVH-SEWER/STREET/WATER

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Page 3 of 5 Pages

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			WATER				LABORER
08/29/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	94.16	94.16	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	17.21	17.21	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E36950	MVH-DIRECTOR OF OPERATIONS
08/05/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E36825	MVH-LABORER/MECHANIC
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	119.58	119.58	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	111.20	111.20	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	550.04	550.04	E36950	Empr Liability Medicare
08/05/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E36825	MVH-DIRECTOR OF OPERATIONS
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	10.00	10.00	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	12.00	12.00	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2351.72	2351.72	E36950	Empr Liability FICA
08/05/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	537.94	537.94	E36825	Empr Liability Medicare
08/29/2024	108	TOWN OF WHITELAND	GEN - TOWN HALL	39.88	39.88	E37046	TRANSFER P-CARD - JULY 2024
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	16.41	16.41	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2300.07	2300.07	E36825	Empr Liability FICA
08/19/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY MARSHAL (2)	5376.92	5376.92	E36950	GEN-SGT DEPUTY MARSHAL
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	209.16	209.16	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	23.99	23.99	E37046	TRANSFER P-CARD - JULY 2024
08/16/2024	351	CELLCO PARTNERSHIP	GEN - TELEPHONE - POLICE	0.01	0.01	E36936	OVERPAYMENT OF 0.01
08/19/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E36950	GEN-POLICE SECRETARY
08/05/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY MARSHAL (2)	5376.92	5376.92	E36825	GEN-SGT DEPUTY MARSHAL
08/19/2024	108	TOWN OF WHITELAND	MVH - HEALTH INSURANCE	30.00	30.00	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	69.40	69.40	E37046	TRANSFER P-CARD - JULY 2024
08/16/2024	351	CELLCO PARTNERSHIP	GEN - TELEPHONE - POLICE	82.16	82.16	E36936	CELL PHONES
08/19/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E36950	GEN-DEPUTY MARSHAL
08/05/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E36825	GEN-POLICE SECRETARY

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Page 4 of 5 Pages

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08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	144.97	144.97	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	6.99	6.99	E37046	TRANSFER P-CARD - JULY 2024
08/16/2024	351	CELLCO PARTNERSHIP	GEN - FIRE - AIRCARDS	239.33	239.33	E36936	FIRE AIR CARDS
08/19/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL SGT. (3)	5569.22	5569.22	E36950	GEN-LIEUTENANT DEPUTY MARSHAL
08/05/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E36825	GEN-DEPUTY MARSHAL
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	36.00	36.00	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	53.94	53.94	E37046	TRANSFER P-CARD - JULY 2024
08/16/2024	351	CELLCO PARTNERSHIP	GEN - POLICE AIR CARDS	547.30	547.30	E36936	POLICE AIR CARDS
08/19/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E36950	GEN-TOWN MARSHAL
08/05/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL SGT. (3)	5569.22	5569.22	E36825	GEN-LIEUTENANT DEPUTY MARSHAL
08/19/2024	51	PERF	MVH - PERF	411.38	411.38	E36974	PERF
08/05/2024	51	PERF	MVH - PERF	420.91	420.91	E36842	PERF
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	14.76	14.76	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	601.68	601.68	E37046	TRANSFER P-CARD - JULY 2024
08/27/2024	100	UHS PREMIUM BILLING	MVH - HEALTH INSURANCE	1714.62	1714.62	E37016	MEDICAL INSURANCE
08/02/2024	100	UHS PREMIUM BILLING	MVH - HEALTH INSURANCE	1906.41	1906.41	E36813	MEDICAL INSURANCE
08/16/2024	351	CELLCO PARTNERSHIP	MVH - EQUIPMENT - RENTAL	87.66	87.66	E36936	CELL PHONES
08/19/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E36950	GEN-TOWN COUNCIL
08/05/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E36825	GEN-TOWN MARSHAL
08/19/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E36974	PERF
08/05/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E36842	PERF
08/19/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	117.69	117.69	E36943	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	GEN - AIM (IACT) DUES	125.00	125.00	E37046	TRANSFER P-CARD - JULY 2024
08/02/2024	100	UHS PREMIUM BILLING	GEN - HEALTH INSURANCE	14658.68	14658.68	E36813	MEDICAL INSURANCE
08/27/2024	100	UHS PREMIUM BILLING	GEN - HEALTH INSURANCE	15431.17	15431.17	E37016	MEDICAL INSURANCE
08/06/2024	8	METRO FIBERNET LLC	GEN - FIRE - TELEPHONE	168.46	168.46	13686	INTERNET AND PHONES
08/06/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE - ELECTRIC	634.27	634.27	13687	141 S STATE ST
08/12/2024	53	PREMIER AG CO-OP, INC.	LR&S - FUEL	5313.02	5313.02	13688	MVH - GASOLINE
08/16/2024	365	GIS BENEFITS, INC.	GEN - HEALTH INSURANCE	1349.22	1349.22	13689	BASIC LIFE INSURANCE

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08/23/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY INSURANCE	9497.70	9497.70	13690	INSURANCE - 9 OUT OF 10 MONTHLY INSTALLMENTS
08/23/2024	364	PRIME PAY LLC	GEN - HEALTH INSURANCE	888.81	888.81	13691	HRA ANNUAL FEE
08/27/2024	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	3789.07	3789.07	13692	POLICE GASOLINE - INV 2062471/ 2062617
08/27/2024	88	CENTERPOINT ENERGY	GEN - FIRE - CENTERPOINT	52.18	52.18	13693	141 S STATE ST
08/30/2024	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES & PUBLICATIONS	18.07	18.07	13694	LEGAL ADVERTISEMENT
08/30/2024	32	LOWES	GEN - FIRE - OTHER SERVICES & SUPPLIES	91.14	91.14	13695	SUPPLIES - BIRCH HARDWOOD
08/30/2024	77	JOHNSON MEMORIAL	GEN - HEALTH INSURANCE	82.00	82.00	13696	DRUG SCREENING/ BREATH TEST
08/30/2024	89	WHITELAND AUTO SUPPLY	LOCAL - GARAGE AND MOTOR	417.84	417.84	13697	SUPPLIES - PULLEY 2015 RAM 2500
08/30/2024	93	PREMIER OUTDOOR POWER	LOCAL - GARAGE AND MOTOR	744.06	744.06	13698	CONTACT EXMARK SERVICE - LABOR
08/30/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	73.51	73.51	13699	KONICA EQUIPMENT - KC24E - E11868 - SER A5C4011108584
08/30/2024	170	MCCARTY MULCH & STONE	LR&S - MATERIALS	270.00	270.00	13700	SERVICES - CONTRACTPR MULCH DUMP (2)
08/30/2024	193	WHITELAND TIRE & FLEET	GEN - POLICE VEHICLE TIRES	25.00	25.00	13701	SERVICES - FLAT REPAIR
08/30/2024	205	GERALD ROBERT HAYSE	GEN - TOWN HALL	128.00	128.00	13702	SERVICES - SERVICE CALL AND KEYS
08/30/2024	266	HANNUM, WAGLE, & CLINE	LIT - ECON DEVEL - OCRA GRANT	6600.00	6600.00	13703	TOWN COMP PLAN
08/30/2024	267	GALLS, LLC	GEN - POLICE UNIFORMS	339.93	339.93	13704	5 METRO AIR SLIDE ZIP QUARTER BOOT, CUFF CASE, POUCH
08/30/2024	288	SAFE LIFE DEFENSE LLC	GEN - POLICE UNIFORMS	95.65	95.65	13705	SUPPLIES - SAFE LIFEDEFENSE BELT
08/30/2024	309	WAYMIRE'S AUTO PARTS &	GEN - GARAGE & MOTOR POLICE	5.00	5.00	13706	SUPPLIES - WEDGE FOR SPOTLIGHT FLAT
08/30/2024	327	ETCHED IN STONE LLC	DONATION FUND - SUPPLIES	692.00	692.00	13707	SUPPLIES - EMBROIDERY OF CADET LOGOS
08/30/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	87.90	87.90	13708	UNIFORMS
08/30/2024	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13709	MONTHLY ROUTINE MAINTENANCE
08/30/2024	99999	BILLY PATRICK	GEN - MEETINGS & TRAVEL	20.00	20.00	13710	TRAINING PARKING FEES
08/12/2024	335	CBTS LLC	GEN - TELEPHONE - TOWN HALL	452.04	452.04	36882	LANDLINE PHONES
		Checks: 0- 36882		175628.58	175628.58		

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

September 10, 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 \$ 175628.58.

Dated this 10th day of September.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

BRAD GOEDEKER

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

Signatures of Governing Board

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APV Register Batch - WATER OPERATING FUND 09.10.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/19/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	178.00	178.00	E36951	Empr Liability Medicare
08/05/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	167.54	167.54	E36826	Empr Liability Medicare
08/19/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	761.14	761.14	E36951	Empr Liability FICA
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	716.52	716.52	E36826	Empr Liability FICA
08/19/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E36951	WATER-STREET SUPERVISOR
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	5.63	5.63	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E36951	WATER-UTILITY CLERK
08/05/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E36826	WATER-STREET SUPERVISOR
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	33.38	33.38	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	1894.52	1894.52	E36951	WATER - BUILDING COMMISSIONER
08/05/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E36826	WATER-UTILITY CLERK
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	54.67	54.67	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2007.82	2007.82	E36826	WATER - BUILDING COMMISSIONER
08/19/2024	48	PAYROLL FUND	WATER - SEWER - STREET - WATER	850.96	850.96	E36951	WATER-SEWER/STREET/WATER LABOR
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	21.67	21.67	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	WATER - WATER - SEWER LABORER	1134.62	1134.62	E36951	WATER-WATER/SEWER LABORER
08/05/2024	48	PAYROLL FUND	WATER - SEWER - STREET - WATER	850.96	850.96	E36826	WATER-SEWER/STREET/WATER LABOR
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	4.41	4.41	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E36951	WATER-LABORER WITH CERTIFICATI
08/05/2024	48	PAYROLL FUND	WATER - WATER - SEWER LABORER	1134.62	1134.62	E36826	WATER-WATER/SEWER LABORER
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	159.06	159.06	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E36826	WATER-LABORER WITH CERTIFICATI
08/19/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36951	WATER-TOWN MANAGER ADMIN ASST
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	80.55	80.55	E36945	HRA REIMBURSEMENT 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)
08/19/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E36951	WATER-TOWN MANAGER
08/05/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36826	WATER-TOWN MANAGER ADMIN ASST
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	37.08	37.08	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/05/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E36826	WATER-TOWN MANAGER
08/19/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E36951	WATER - HR FINANCE OFFICE
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/19/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E36951	WATER-DEPUTY CLERK
08/05/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E36826	WATER - HR FINANCE OFFICE
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	1.90	1.90	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	70.83	70.83	E37047	TRANSFER P-CARD - JULY
08/08/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E36865	LED STREET LIGHTS 1 - 9 - BRUNNERMER RIDGE
08/19/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	880.13	880.13	E36951	WATER-CLERK/TREASURER
08/05/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E36826	WATER-DEPUTY CLERK
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	73.33	73.33	E36945	HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	43.60	43.60	E37047	TRANSFER P-CARD - JULY
08/27/2024	100	UHS PREMIUM BILLING	WATER - HEALTH INSURANCE	272.62	272.62	E37017	MEDICAL INSURANCE
08/01/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE WATER	53398.32	53398.32	E36811	MONTHLY WATER BILL
08/14/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	9570.80	9570.80	E36905	WATER SALES TAX
08/05/2024	345	INVOICE CLOUD INC	WATER - SERVICE FEES	216.05	216.05	E36819	REIMBURSEMENT FOR INVOICE CLOUD FEES
08/08/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	303.28	303.28	E36865	LED STREET LIGHTS 1 - 20 - BRIAR CREEK
08/19/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E36951	WATER-TOWN COUNCIL
08/05/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	880.13	880.13	E36826	WATER-CLERK/TREASURER
08/05/2024	51	PERF	WATER - PERF	1264.55	1264.55	E36843	PERF
08/29/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	101.12	101.12	E37047	TRANSFER P-CARD - JULY
08/07/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT RESERVE PAYMENTS	9005.50	9005.50	E36851	MONTHLY TRANSFER
09/03/2024	108	TOWN OF WHITELAND	WATER - SERVICE FEES	221.78	221.78	E37097	REIMBURSEMENT FOR INVOICE CLOUD FEES
08/19/2024	108	TOWN OF WHITELAND	WATER - HEALTH	20.38	20.38	E36945	HRA REIMBURSEMENT FUNDS

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

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			INSURANCE				TRANSFER
08/02/2024	100	UHS PREMIUM BILLING	WATER - HEALTH INSURANCE	2716.73	2716.73	E36814	MEDICAL INSURANCE
08/27/2024	100	UHS PREMIUM BILLING	WATER - HEALTH INSURANCE	3193.91	3193.91	E37017	MEDICAL INSURANCE
08/06/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	111.99	111.99	7641	INTERNET AND PHONES
08/12/2024	13	DUKE ENERGY	WATER - ELECTRIC	1939.27	1939.27	7642	240 BOB GLIDDEN BLVD
08/12/2024	53	PREMIER AG CO-OP, INC.	WATER - GASOLINE - DIESEL	1912.08	1912.08	7643	MVH - GASOLINE
08/14/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY INSURANCE	40.00	40.00	7644	RENEWAL OF PO - TOSHA HAMPTON
08/16/2024	365	GIS BENEFITS, INC.	WATER - HEALTH INSURANCE	370.59	370.59	7645	BASIC LIFE INSURANCE
08/23/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY INSURANCE	4010.14	4010.14	7646	INSURANCE - 9 OUT OF 10 MONTHLY INSTALLMENTS
08/23/2024	107	IDEM	WATER - LICENSES	30.00	30.00	7647	WATER LICENSE TEST
08/27/2024	53	PREMIER AG CO-OP, INC.	WATER - GASOLINE - DIESEL	809.99	809.99	7648	WATER GASOLINE - INV 2062471/ 2062617
08/30/2024	44	BASTIN LOGAN WATER	WATER IMPROVEMENT - WATER MAIN PROJECT	3607.00	3607.00	7649	SERVICES - STRAINER - 15" DIAPHRAGM KIT - CREW & LABOR
08/30/2024	62	BOYCE COMPANY INC.	WATER - BILLING SOFTWARE	4520.30	4520.30	7650	SOFTWARE DEVICE / SERVICE
08/30/2024	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS & SUPPLIES	6369.20	6369.20	7651	SUPPLIES - REG-E R900i PIT GAL 5/8 T10 W/6FT ANT
08/30/2024	124	JANI KING OF INDIANAPOLIS	WATER - BUILDINGS GENERAL	235.00	235.00	7652	MONTHLY CONTRACT
08/30/2024	132	OMEGA RAIL MANAGEMENT	WATER - RENTALS & LEASES	390.93	390.93	7653	ANNUAL FEE AGREEMENT LI-TW-001
08/30/2024	193	WHITELAND TIRE & FLEET	WATER - TIRES	973.00	973.00	7654	SERVICES - DISMOUNT/ MOUNT/ BALANCE - TIRE TAX
08/30/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS & LEASES	74.02	74.02	7655	MAINTENANCE SURCHARGE
08/30/2024	211	PRINTWORKS	WATER - PRINTING & ADVERTISING	1752.00	1752.00	7656	WATER QUALITY REPORT WITH ENVELOPES
08/30/2024	265	THE UPS STORE CENTER	WATER - LAB SERVICES	168.58	168.58	7657	SERVICES - WATER SAMPLE MAILING
08/30/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	3841.21	3841.21	7658	RDC
08/30/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	99.90	99.90	7659	UNIFORMS
08/30/2024	405	REEDY FINANCIAL	WATER - FINANCIAL CONSULTANT	3406.25	3406.25	7660	PROFESSIONAL FEES
08/30/2024	99999	CAMERON THOMPSON	WATER - OTHER	314.07	314.07	7661	REFUND BALANCE FOR 62 PIN OAK CT
08/30/2024	99999	CARRIE SUMNEY	WATER - OTHER	130.00	130.00	7662	BALANCE REFUND FOR 590 CRYNTHIA LN
08/30/2024	99999	CHARMAINE CORDER	WATER - OTHER	150.00	150.00	7663	RENTAL DEPOSIT REFUND FOR 750 MILBRODT DR
08/30/2024	99999	CLAYTON STUART	WATER - OTHER	150.00	150.00	7664	RENTAL DEPOSIT REFUND FOR 123 GRASSYWAY CT

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

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08/30/2024	99999	DAN SCALES	WATER - OTHER	150.00	150.00	7665	RENTAL DEPOSIT REFUND
08/30/2024	99999	JABIR SINGH	WATER - OTHER	150.00	150.00	7666	RENTAL DEPOSIT REFUND
08/30/2024	99999	KARL SEPPANEN	WATER - OTHER	150.00	150.00	7667	RENTAL DEPOSIT REFUND
08/30/2024	99999	LISA JONES	WATER - OTHER	5.45	5.45	7668	BALANCE REFUND FOR 257 CREEKWAY CT
08/30/2024	99999	MICHAEL BURNS	WATER - OTHER	241.49	241.49	7669	BALANCE REFUND FOR 194 JOHNS ISLAND WAY
08/30/2024	99999	RANDALL TIPMORE	WATER - OTHER	80.62	80.62	7670	BALANCE REFUND FOR 31 GRASSY CREEK DR
08/30/2024	99999	RICHARD RICE	WATER - OTHER	142.39	142.39	7671	REBUND DEPOSIT BALANCE FOR 529 GREENSPRINGS DR
08/30/2024	99999	TAYLOR MCDANIEL	WATER - OTHER	55.57	55.57	7672	RENTAL DEPOSIT REFUND
08/30/2024	99999	TIM GARNER	WATER - OTHER	94.51	94.51	7673	DALANCE REFUND FOR 511 S SAWMILL RD
08/12/2024	335	CBTS LLC	WATER - TELEPHONE	184.15	184.15	36882	LANDLINE PHONES
08/16/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	152.85	152.85	36937	CELL PHONES
08/19/2024	51	PERF	WATER - PERF	1251.85	1251.85	336975	PERF
		Checks: 0- 336975		144726.34	144726.34		

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

September 10, 2024

Melissa Traverser
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 \$ 144726.34.

Dated this 10th day of September.

R Hill
RICHARD HILL

T B
TIM BROWN

Brad Goedecker
BRAD GOEDEKER

Debra Hendrickson
DEBRA HENDRICKSON

Joseph Saylor
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 09.10.24

Page 1 of 4 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)
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	66.67	66.67	E36849	629 N US HWY 31 - HOUSE METER
08/19/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	250.19	250.19	E36952	Empr Liability Medicare
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	24.65	24.65	E36849	330 WHITELAND RD
08/19/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	1069.95	1069.95	E36952	Empr Liability FICA
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	22.61	22.61	E36849	500 S US 31 WATER TOWER
08/19/2024	48	PAYROLL FUND	SEWER - OVERTIME	127.68	127.68	E36952	SEWER-OVERTIME
08/05/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	237.90	237.90	E36827	Empr Liability Medicare
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	565.81	565.81	E36849	549 E MAIN ST
08/05/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	1017.35	1017.35	E36827	Empr Liability FICA
08/19/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E36952	SEWER-STREET SUPERVISOR
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	1619.86	1619.86	E36849	WHITELAND ST LIGHTS
08/19/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E36952	SEWER-LAB TECHNICIAN
08/05/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E36827	SEWER-STREET SUPERVISOR
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	41.93	41.93	E36849	170 BOONE ST
08/19/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E36952	SEWER-UTILITY CLERK
08/05/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E36827	SEWER-LAB TECHNICIAN
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	5.62	5.62	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	16.67	16.67	E36849	549 E MAIN ST
08/19/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	1894.53	1894.53	E36952	SEWER - BUILDING COMMISSIONER
08/05/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E36827	SEWER-UTILITY CLERK
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	33.37	33.37	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	16.67	16.67	E36849	SEWER WORKS CHAD LO
08/05/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E36827	SEWER - BUILDING COMMISSIONER
08/19/2024	48	PAYROLL FUND	SEWER - SEWER - STREET - WATER	850.96	850.96	E36952	SEWER-SEWER/STREET/WATER LABOR
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	54.67	54.67	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	97.42	97.42	E36849	200 JOSEPHA LN LIFT
08/19/2024	48	PAYROLL FUND	SEWER - SEWER - WATER LABORER	1134.61	1134.61	E36952	SEWER-SEWER/WATER LABORER
08/05/2024	48	PAYROLL FUND	SEWER - SEWER - STREET - WATER	850.96	850.96	E36827	SEWER-SEWER/STREET/WATER LABOR
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	21.67	21.67	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER

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TOWN OF WHITELAND

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08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	50.28	50.28	E36849	369 CENTER ST
08/19/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E36952	SEWER - LABORER
08/05/2024	48	PAYROLL FUND	SEWER - SEWER - WATER LABORER	1134.61	1134.61	E36827	SEWER-SEWER/WATER LABORER
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	4.41	4.41	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	231.91	231.91	E36849	150 ST CHARLES WAY
08/19/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E36952	SEWER-SUPERINTENDENT
08/05/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E36827	SEWER - LABORER
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	159.06	159.06	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	227.92	227.92	E36849	MILLSTONE STREET LT
08/05/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E36827	SEWER-SUPERINTENDENT
08/19/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36952	SEWER - TOWN MANAGER ADMIN ASS
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	80.55	80.55	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	70.83	70.83	E37048	TRANSFER P-CARD - JULY
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	9.48	9.48	E36849	170 BOONE ST
08/19/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E36952	SEWER-TOWN MANAGER
08/05/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E36827	SEWER - TOWN MANAGER ADMIN ASS
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	37.08	37.08	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	43.60	43.60	E37048	TRANSFER P-CARD - JULY
08/06/2024	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL OUT - MACHINERY & EQUIPMENT	296.27	296.27	E36849	569 MAIN ST SHED
08/05/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E36827	SEWER-TOWN MANAGER
08/19/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	266.67	266.67	E36952	SEWER - HR FINANCE OFFICE
08/29/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	101.12	101.12	E37048	TRANSFER P-CARD - JULY
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	6693.90	6693.90	E36849	500 S US 31
08/19/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E36952	SEWER-DEPUTY CLERK
08/05/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	266.67	266.67	E36827	SEWER - HR FINANCE OFFICE
08/29/2024	108	TOWN OF WHITELAND	SEWER - MATERIALS & SUPPLIES	199.99	199.99	E37048	TRANSFER P-CARD - JULY
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	22.28	22.28	O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 4 Pages

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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)
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	28.26	28.26	E36849	50 CENTER ST
08/19/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	880.13	880.13	E36952	SEWER-CLERK/TREASURER
08/05/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E36827	SEWER-DEPUTY CLERK
08/29/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	19.99	19.99	E37048	TRANSFER P-CARD - JULY
08/27/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH INSURANCE	272.62	272.62	E37018	MEDICAL INSURANCE
08/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	9.48	9.48	E36849	200 JOSEPH LN LIFT
08/05/2024	345	INVOICE CLOUD INC	SEWER - SERVICE FEES	216.05	216.05	E36820	REIMBURSEMENT FOR INVOICE CLOUD FEES
08/05/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	880.13	880.13	E36827	SEWER-CLERK/TREASURER
08/19/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E36952	SEWER-TOWN COUNCIL
08/05/2024	51	PERF	SEWER - PERF	1807.92	1807.92	E36844	PERF
08/19/2024	51	PERF	SEWER - PERF	1809.54	1809.54	E36976	PERF
08/16/2024	364	PRIME PAY LLC	SEWER - OTHER	5500.22	5500.22	E36941	AUTO DEDUCTION FOR HRA TRANSACTION
08/29/2024	9	REGIONS BANK	SEWER - OTHER	4231.87	4231.87	E37045	REGIONS P-CARD MONTHLY PAYMENT
08/19/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	0.00		O36947	INTERNAL HRA REIMBURSEMENT FUNDS TRANSFER
08/06/2024	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	221.78	221.78	E37098	REIMBURSEMENT FOR INVOICE CLOUD FEES
08/29/2024	108	TOWN OF WHITELAND	SEWER - COLLECTION FILING FEES	26.00	26.00	E37048	TRANSFER P-CARD - JULY
08/02/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH INSURANCE	5717.48	5717.48	E36815	MEDICAL INSURANCE
08/27/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH INSURANCE	7215.65	7215.65	E37018	MEDICAL INSURANCE
08/06/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	112.44	112.44	9066	INTERNET AND PHONES
08/12/2024	53	PREMIER AG CO-OP, INC.	SEWER - GASOLINE - DIESEL	1912.08	1912.08	9067	SEWER - GASOLINE
08/14/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY INSURANCE	40.00	40.00	9068	RENEWAL OF PO - TOSHA HAMPTON
08/15/2024	379	REPUBLIC WASTE SERVICES	TRASH - GARBAGE	59961.68	59961.68	9069	SERVICES 06.01.24 - 06.30.24
08/16/2024	103	WHITELAND UTILITIES	SEWER - WATER - SEWER	506.77	506.77	9070	500 S US 31
08/16/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH INSURANCE	772.25	772.25	9071	BASIC LIFE INSURANCE
08/23/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY INSURANCE	4854.38	4854.38	9072	INSURANCE - 9 OUT OF 10 MONTHLY INSTALLMENTS
08/27/2024	53	PREMIER AG CO-OP, INC.	SEWER - GASOLINE - DIESEL	852.53	852.53	9073	SEWER GASOLINE - INV 2602471/ 2602617
08/27/2024	88	CENTERPOINT ENERGY	SPRINT - OTHER	96.84	96.84	9074	739 PEARL ST
08/30/2024	16	W.W. GRAINGER INC.	SEWER - LAB SUPPLIES	573.84	573.84	9075	REPLACEMENT MC DS
08/30/2024	25	IUPPS	SEWER - ENGINEERING	198.55	198.55	9076	LOCATE TICKET FEES

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)
08/30/2024	32	LOWES	SEWER - MATERIALS & SUPPLIES	231.50	231.50	9077	SUPPLIES - 29 PC B+G DRILL BIT - SCHLAGE BRASS KEY
08/30/2024	42	PLUMBERS SUPPLY CO.	SEWER - MATERIALS & SUPPLIES	289.61	289.61	9078	SUPPLIES - ZOELLER M98 AUTO EFF PUMP 115
08/30/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	5936.70	5936.70	9079	MAIL SERVICE POSTAGE - JULY 2024
08/30/2024	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	75.00	75.00	9080	SUPPLIES - TRASH STICKERS (100)
08/30/2024	72	MERRELL BROS., INC	SPRINT - OTHER	23850.00	23850.00	9081	TRANSPORTATION AND DISPOSAL OF BIOSOLIDS
08/30/2024	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS & SUPPLIES	3.44	3.44	9082	SUPPLIES - FLAT WASHER - LOCK WASHER - HEX NUT
08/30/2024	132	OMEGA RAIL MANAGEMENT	SEWER - RENTALS & LEASES	390.93	390.93	9083	ANNUAL FEE PER AGREEMENT
08/30/2024	140	JACK DOHENY COMPANIES,	SEWER - MATERIALS & SUPPLIES	987.30	987.30	9084	FLOAT BALL CAGE SHROUD - WELD
08/30/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS & LEASES	74.01	74.01	9085	MAINTENANCE SURCHARGE
08/30/2024	209	CARGILL INCORPORATED	SPRINT - OTHER	9600.00	9600.00	9086	WAREHOUSE STORAGE CHARGE
08/30/2024	251	FIRST ONSITE	SPRINT - OTHER	2562.04	2562.04	9087	SUPPLEMENTAL ADDITION TO PUMP HOUSE
08/30/2024	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	9088	MOBILE OFFICE RENTAL
08/30/2024	269	COMMONWEALTH	SEWER IMPROVEMENTS	1448.08	1448.08	9089	INTERSTATE LIFT STATION CONSTRUCTION REVIEW
08/30/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3243.21	3243.21	9090	RDC
08/30/2024	346	FLUID WASTE SERVICES, INC	SEWER - LINE MAINTENANCE	618.75	618.75	9091	SERVICES - TELEVISIONING SERVICES (HOURLY)
08/30/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	302.09	302.09	9092	UNIFORMS
08/30/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL CONSULTANT	3406.25	3406.25	9093	PROFESSIONAL FEES
08/30/2024	431	MADDOX INDUSTRIAL LLC	SPRINT - OTHER	29504.23	29504.23	9094	HANDRAIL REPAIRS - LABOR - MATERIALS - MARKUP
08/30/2024	445	ALFA LAVAL INC.	SPRINT - OTHER	139688.00	139688.00	9095	SERVICES - KLAMP PRESS REPAIR
08/08/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	129.93	129.93	36866	4982 N 350 E - FLYING J - LIFT STATION
08/12/2024	335	CBTS LLC	SEWER - TELEPHONE	200.91	200.91	36883	LANDLINE PHONES
08/16/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	247.04	247.04	36938	CELL PHONES
		Checks: 0- 36938		368229.50	368229.50		

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

September 10, 2024

Melissa Inoué
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 \$ 368229.50.

Dated this 10th day of September.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

BRAD GOEDEKER

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 09.10.24

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)
08/05/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8961.70	8961.70	E36831	Payroll Clearing
08/19/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8924.42	8924.42	E36960	Payroll Clearing
08/19/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	12006.40	12006.40	E36961	Payroll Clearing
08/05/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11822.52	11822.52	E36832	Payroll Clearing
08/05/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2764.94	2764.94	E36833	Payroll Clearing
08/19/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2807.96	2807.96	E36962	Payroll Clearing
08/19/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3069.09	3069.09	E36963	Payroll Clearing
08/05/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3056.62	3056.62	E36834	Payroll Clearing
08/19/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1382.62	1382.62	E36964	Payroll Clearing
08/05/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1368.40	1368.40	E36835	Payroll Clearing
08/05/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	70089.32	70089.32	E36830	Payroll Clearing
08/19/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	71458.20	71458.20	E36959	Payroll Clearing
08/19/2024	51	PERF	PAYROLL - PERF	2293.46	2293.46	E36965	Payroll Clearing
08/05/2024	51	PERF	PAYROLL - PERF	2298.98	2298.98	E36836	Payroll Clearing
08/19/2024	51	PERF	PAYROLL - VOLUNTARY PERF	306.13	306.13	E36966	Payroll Clearing
08/05/2024	51	PERF	PAYROLL - VOLUNTARY PERF	314.64	314.64	E36837	Payroll Clearing
08/19/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36968	Payroll Clearing
08/05/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E36839	Payroll Clearing
08/19/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1557.55	1557.55	E36967	Payroll Clearing
08/05/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1440.83	1440.83	E36838	Payroll Clearing
08/05/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	219.23	219.23	9120	Payroll Clearing
08/05/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	91.87	91.87	9121	Payroll Clearing
08/19/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	222.37	222.37	9122	Payroll Clearing
08/19/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	87.31	87.31	9123	Payroll Clearing
		Checks: 0- 9123		207140.10	207140.10		

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

September 10, 2024

Melissa Inoué

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 \$ 207140.10.

Dated this 10th day of September.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

BRAD GOEDEKER

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 09.10.24

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5829.90	5829.90	E36896	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/06/2024	345	INVOICE CLOUD INC	CREDIT CARDS	665.35	665.35	E37096	MONTHLY BILLING FEES
08/12/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E36889	PERMIT FEE PAID BY CC UFNDS TRANSFER
08/12/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E36886	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
08/12/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E36887	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5475.55	5475.55	E36891	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/12/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E36885	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	4250.55	4250.55	E36896	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5510.85	5510.85	E36892	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5497.05	5497.05	E37042	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/12/2024	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	36888	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5598.55	5598.55	36890	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	36894	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	36895	PERMIT FE PAID BY CC FUDS TRANSFER
08/13/2024	108	TOWN OF WHITELAND	CREDIT CARDS	40390.81	40390.81	36897	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
08/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36942	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
08/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	36944	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	164.65	164.65	36946	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36949	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	257.60	257.60	36955	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36956	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
08/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	36957	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/19/2024	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	36958	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/20/2024	108	TOWN OF WHITELAND	CREDIT CARDS	40.00	40.00	36981	DOGPAK FEE PAID BY CC FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 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)
08/20/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	36982	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/20/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36983	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
08/20/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	36984	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
08/23/2024	108	TOWN OF WHITELAND	CREDIT CARDS	121391.87	121391.87	37010	UTILITY COLLECTIONS PAID BYCC FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5595.10	5595.10	37041	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5505.05	5505.05	37043	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	275.00	275.00	37052	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	354.00	354.00	37053	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	37054	PERMIT FEE PAID BY CC FUNDS TRANSFER
08/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5552.55	5552.55	37055	PERMIT FEE PAID BY CC FUNDS TRANSFER
		Checks: 0- 37055		214149.43	214149.43		

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

September 10, 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 \$ 214149.43.

Dated this 10th day of September.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 of 1 Pages

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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)
08/13/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	8589.47	8589.47	36898	UTILITY COLLECTION FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	19364.70	19364.70	36899	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1451.99	1451.99	36900	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1836.05	1836.05	36901	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2413.17	2413.17	36902	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
09/04/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4296.58	4296.58	36903	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4296.58	4296.58	36904	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5146.07	5146.07	36906	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4171.25	4171.25	36907	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	10154.51	10154.51	36908	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	13908.47	13908.47	36909	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	22579.52	22579.52	36910	UTILITY COLLECTIONS PAID BY FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7202.94	7202.94	36911	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7863.06	7863.06	36913	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4725.85	4725.85	36914	UTILITY COLLECTION PAID BY CC FUNDS TRANSFER
08/14/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	26797.43	26797.43	36915	UTILITY COLLECTIONS PAID BY SCC FUNDS TRANSFER
08/21/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3785.27	3785.27	36986	UTILITY COLLECTION FUNDS TRANSFER
08/21/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3578.78	3578.78	36987	UTILITY CCOLELCTION FUNDS TRANSFE
08/21/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5115.09	5115.09	36988	UTILITY COLLECTION FUNDS TRANSFER
08/21/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	11081.40	11081.40	36989	UTILITY COLLECTIONS FUNDS TRANSFER
08/21/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	37815.26	37815.26	36990	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 36898 - 36990		206173.44	206173.44		

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

September 10, 2024

Melissa 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 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 \$ 206173.44.

Dated this 10th day of September.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board