

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 10.08.24

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	450.22	450.22	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	9.09	9.09	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES - FIRE	26.98	26.98	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	10.75	10.75	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	16.79	16.79	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	29.42	29.42	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	11.03	11.03	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	28.43	28.43	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	18.75	18.75	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	90.23	90.23	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	7.12	7.12	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	90.82	90.82	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	25.13	25.13	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	50.00	50.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	9.66	9.66	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	12.44	12.44	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	13.44	13.44	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	45.00	45.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	53.55	53.55	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	93.84	93.84	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	19.83	19.83	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	28.09	28.09	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	9.09	9.09	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	890.32	890.32	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	6.93	6.93	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	60.00	60.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	15.13	15.13	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	43.58	43.58	E37156	HRA REIMBURSEMENT FUNDS TRANSFER

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TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/30/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	48.00	48.00	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E37174	Empr Liability Medicare
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	8.55	8.55	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	96.00	96.00	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/03/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E37061	Empr Liability Medicare
09/16/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E37174	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	13.64	13.64	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE K-9 SUPPLIES	1.74	1.74	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E37174	LIT - FIRE CHIEF
09/03/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E37061	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	58.46	58.46	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE K-9 SUPPLIES	174.00	174.00	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E37174	LIT - FIRE MARSHAL
09/03/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E37061	LIT - FIRE CHIEF
09/30/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E37285	Empr Liability Medicare
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	195.65	195.65	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	-62.64	-62.64	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	45.03	45.03	E37174	Empr Liability Medicare
09/03/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E37061	LIT - FIRE MARSHAL
09/30/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E37285	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	10.00	10.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	159.48	159.48	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	192.56	192.56	E37174	Empr Liability FICA
09/03/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	47.29	47.29	E37061	Empr Liability Medicare
09/30/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E37285	LIT - FIRE CHIEF

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09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	34.28	34.28	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	34.51	34.51	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E37174	MVH-LABORER/MECHANIC
09/03/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	202.24	202.24	E37061	Empr Liability FICA
09/30/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E37285	LIT - FIRE MARSHAL
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.56	30.56	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	658.08	658.08	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E37174	MVH-DIRECTOR OF OPERATIONS
09/03/2024	48	PAYROLL FUND	MVH - OVERTIME	42.54	42.54	E37061	MVH-OVERTIME
09/30/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	45.03	45.03	E37285	Empr Liability Medicare
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	500.00	500.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	56.30	56.30	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	570.71	570.71	E37174	Empr Liability Medicare
09/30/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	192.56	192.56	E37285	Empr Liability FICA
09/03/2024	48	PAYROLL FUND	MVH - SEWER - STREET - WATER	113.48	113.48	E37061	MVH-SEWER/STREET/WATER LABORER
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	74.78	74.78	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	65.98	65.98	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2440.08	2440.08	E37174	Empr Liability FICA
09/30/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E37285	MVH-LABORER/MECHANIC
09/03/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E37061	MVH-LABORER/MECHANIC
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	49.94	49.94	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	GEN - REDEVELOPMENT COMMISSION (5)	1050.00	1050.00	E37174	GEN-RDC
09/03/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E37061	MVH-DIRECTOR OF OPERATIONS
09/30/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E37285	MVH-DIRECTOR OF OPERATIONS
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	21.37	21.37	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE K-9 SUPPLIES	45.00	45.00	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	GEN - BOARD OF ZONING APPEALS (5)	375.00	375.00	E37174	GEN-BZA

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09/30/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	537.94	537.94	E37285	Empr Liability Medicare
09/03/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	537.94	537.94	E37061	Empr Liability Medicare
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	50.00	50.00	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	60.00	60.00	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2300.08	2300.08	E37285	Empr Liability FICA
09/03/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2300.08	2300.08	E37061	Empr Liability FICA
09/16/2024	48	PAYROLL FUND	GEN - SERGEANT (2)	5376.92	5376.92	E37174	GEN-SGT DEPUTY MARSHAL
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	7.07	7.07	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	11.80	11.80	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	GEN - OPER ADMIN SPECIALIST	2346.76	2346.76	E37174	GEN-POLICE SECRETARY
09/03/2024	48	PAYROLL FUND	GEN - SERGEANT (2)	5376.92	5376.92	E37061	GEN-SGT DEPUTY MARSHAL
09/30/2024	48	PAYROLL FUND	GEN - SERGEANT (2)	5376.92	5376.92	E37285	GEN-SGT DEPUTY MARSHAL
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	41.73	41.73	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	181.89	181.89	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/18/2024	351	CELLCO PARTNERSHIP	GEN - TELEPHONE - POLICE	82.22	82.22	E37201	GENERAL - TELEPHONE - POLICE
09/16/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E37174	GEN-DEPUTY MARSHAL
09/30/2024	48	PAYROLL FUND	GEN - OPER ADMIN SPECIALIST	2346.76	2346.76	E37285	GEN-POLICE SECRETARY
09/03/2024	48	PAYROLL FUND	GEN - OPER ADMIN SPECIALIST	2346.76	2346.76	E37061	GEN-POLICE SECRETARY
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	37.13	37.13	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	-4.21	-4.21	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/18/2024	351	CELLCO PARTNERSHIP	GEN - FIRE - AIRCARDS	239.33	239.33	E37201	GENERAL - FIRE AIR CARDS
09/16/2024	48	PAYROLL FUND	GEN - LIEUTENANT (2)	5569.22	5569.22	E37174	GEN-LIEUTENANT DEPUTY MARSHAL
09/03/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E37061	GEN-DEPUTY MARSHAL
09/30/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E37285	GEN-DEPUTY MARSHAL
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	15.04	15.04	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	49.37	49.37	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/06/2024	335	CBTS LLC	GEN - TELEPHONE - TOWN HALL	200.91	200.91	E37112	LANDLINE PHONES
09/18/2024	351	CELLCO PARTNERSHIP	GEN - POLICE AIR CARDS	547.49	547.49	E37201	GENERAL - POLICE AIR CARDS

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09/16/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E37174	GEN-TOWN MARSHAL
09/30/2024	48	PAYROLL FUND	GEN - LIEUTENANT (2)	5569.22	5569.22	E37285	GEN-LIEUTENANT DEPUTY MARSHAL
09/03/2024	48	PAYROLL FUND	GEN - LIEUTENANT (2)	5569.22	5569.22	E37061	GEN-LIEUTENANT DEPUTY MARSHAL
09/03/2024	51	PERF	MVH - PERF	365.32	365.32	E37082	PERF
09/16/2024	51	PERF	MVH - PERF	347.84	347.84	E37191	PERF
09/30/2024	51	PERF	MVH - PERF	347.85	347.85	E37306	PERF
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	20.79	20.79	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	GEN - POLICE K-9 SUPPLIES	37.99	37.99	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/25/2024	100	UHS PREMIUM BILLING	MVH - HEALTH INSURANCE	660.60	660.60	E37238	MEDICAL INSURANCE
09/06/2024	335	CBTS LLC	GEN - TELEPHONE - TOWN HALL	251.13	251.13	E37112	LANDLINE PHONES
09/18/2024	351	CELLCO PARTNERSHIP	MVH - EQUIPMENT - RENTAL	87.76	87.76	E37201	MVH - EQUIPMENT RENTAL
09/30/2024	121	HORIZON BANK	MVH - DUMP TRUCK LEASE PURCHASE	2782.83	2782.83	E37326	SEMI-ANNUAL PAYMENT
09/16/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E37174	GEN-TOWN COUNCIL
09/03/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E37061	GEN-TOWN MARSHAL
09/30/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E37285	GEN-TOWN MARSHAL
09/03/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E37082	PERF
09/16/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E37191	PERF
09/30/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E37306	PERF
09/26/2024	81	PURCHASE POWER	GEN - POSTAGE	66.00	66.00	E37258	POSTAGE - METER REFILL
09/30/2024	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	14.05	14.05	E37322	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	49.18	49.18	E37156	HRA REIMBURSEMENT FUNDS TRANSFER
09/04/2024	108	TOWN OF WHITELAND	GEN - OTHER	400.00	400.00	O36916	CORRECTION APV36774 ERROR CREDIT BACK
09/25/2024	100	UHS PREMIUM BILLING	GEN - HEALTH INSURANCE	15912.55	15912.55	E37238	MEDICAL INSURANCE
09/04/2024	199	CANON FINANCIAL SERVICES,	GEN - FIRE - OTHER SERVICES & SUPPLIES	89.04	89.04	13711	CONTRACT CHARGE 10.01.24 - 10.31.24
09/04/2024	8	METRO FIBERNET LLC	GEN - FIRE - TELEPHONE	164.29	164.29	13712	INTERNET AND PHONES
09/06/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE - ELECTRIC	617.51	617.51	13713	141 S STATE ST
09/09/2024	266	HANNUM, WAGLE, & CLINE	LIT - ECON DEVEL - OCRA GRANT	30000.00	30000.00	13714	COMPREHENSIVE PLAN 2024
09/09/2024	266	HANNUM, WAGLE, & CLINE	LIT - ECON DEVEL - OCRA GRANT	6600.00	6600.00	13715	COMPREHENSIVE PLAN 2024
09/10/2024	364	PRIME PAY LLC	GEN - HEALTH INSURANCE	354.32	354.32	13716	HEALTH REIMBURSEMENT ARRANGEMENT SERVICE
09/11/2024	365	GIS BENEFITS, INC.	GEN - HEALTH INSURANCE	1556.20	1556.20	13717	BASIC LIFE INSURANCE

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)
09/25/2024	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	3450.27	3450.27	13718	GASOLINE - GENERAL
09/30/2024	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES & PUBLICATIONS	44.21	44.21	13720	PUBLISHERS CLAIM - NOTICE OF HEARING ON PROPOSED RATES
09/30/2024	32	LOWES	LR&S - MATERIALS	28.46	28.46	13721	SUPPLIES - 90 CT TUB O TOWEL
09/30/2024	70	BYRON TEMPLE	GEN - GARAGE & MOTOR POLICE	93.78	93.78	13722	SUPPLIES - OIL - OIL FILTER
09/30/2024	89	WHITELAND AUTO SUPPLY	LOCAL - GARAGE AND MOTOR	1050.69	1050.69	13723	SUPPLIES - TRUCK 6.4L 392 CID V8 GAS - 22 FLEX
09/30/2024	93	PREMIER OUTDOOR POWER	LR&S - MATERIALS	56.00	56.00	13724	SERVICE - SHARPEN BLADES
09/30/2024	98	TRACTOR SUPPLY CO	COMMUNITY DAY - MATERIALS	199.00	199.00	13725	SUPPLIES - STAKES FOR COMMUNITY DAY.
09/30/2024	114	INDY SOUTH IT LLC	GEN - FIRE - OTHER SERVICES & SUPPLIES	483.75	483.75	13726	SERVICES - MONTHLY SUPPORT
09/30/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	110.96	110.96	13727	KONICA EQUIPMENT - KC224E - E11868-01 SER A5C4011108584
09/30/2024	170	MCCARTY MULCH & STONE	LR&S - MATERIALS	180.00	180.00	13728	SERVICES - CONTRACTOR BRUSH DUMP (1)
09/30/2024	178	ELITE K-9, INC	GEN - POLICE K-9 SUPPLIES	420.63	420.63	13729	SUPPLIES - RUBBER TRAINING LEG
09/30/2024	193	WHITELAND TIRE & FLEET	GEN - POLICE VEHICLE TIRES	60.00	60.00	13730	FLAT TIRE REPAIR (3 PATCHES)
09/30/2024	199	CANON FINANCIAL SERVICES,	GEN - FIRE - OTHER SERVICES & SUPPLIES	89.04	89.04	13731	CONTRACT CHARGE C3826 - SN: 4CD01015
09/30/2024	216	KOENIG EQUIPMENT	LR&S - MATERIALS	129.99	129.99	13732	SUPPLIES - BRUSH CUTER FOR STIHL UNIT
09/30/2024	222	BRIARCREST ANIMAL	GEN - POLICE K-9 SUPPLIES	476.46	476.46	13733	RIGGS ANNUAL CHECKUP - VACCINATIONS - ANTIROBE - DENTAL
09/30/2024	267	GALLS, LLC	GEN - POLICE UNIFORMS	245.69	245.69	13734	UNIFORMS - MENS CARGO PANTS
09/30/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	137.20	137.20	13735	PROFESSIONAL FEES - EARLY LEARNING COMMUNITY
09/30/2024	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	2787.19	2787.19	13736	SUPPLIES - MENS V2 TACTICAL PANTS - MENS SHORT SLEEVE
09/30/2024	322	SPOTLIGHT STRATEGIES	GEN - OTHER SUPPLIES - FIRE	714.18	714.18	13737	SUPPLIES - POLOS - CAPS - SWEATSHIRT - SHORTS
09/30/2024	326	WILLIAMS BARRETT AND	GEN - FIRE - OTHER SERVICES & SUPPLIES	552.00	552.00	13738	FIRE PROTECTION
09/30/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	123.68	123.68	13739	UNIFORMS
09/30/2024	372	TREASURER OF STATE	LECE - OTHER SERVICES & CHARGES	40.00	40.00	13740	INDIANA DEPT OF TOXICOLOGY
09/30/2024	374	IRISH BROTHERS, INC.	GEN - TOWN HALL	35.00	35.00	13741	GENERAL PEST QUARTERLY
09/30/2024	413	GRW ENGINEERS INC	LIT -- ECON DEVEL - OTHER CAPITAL OUTLAYS	1650.00	1650.00	13742	PROFESSIONAL FEES - WHITELAND PHASE 1,CREATE/ADOPT
		Checks: 0- 13742		230001.65	230001.65		

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

October 8, 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 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 230001.65.

Dated this 8th day of October

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

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 - WATER OPERATING FUND 10.08.24

Installed by the TOWN OF WHITELAND-2016

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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)
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	259.83	259.83	E37155	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	142.50	142.50	E37062	Empr Liability Medicare
09/16/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	151.69	151.69	E37175	Empr Liability Medicare
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	4.64	4.64	E37155	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	609.24	609.24	E37062	Empr Liability FICA
09/30/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	138.71	138.71	E37286	Empr Liability Medicare
09/16/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	648.58	648.58	E37175	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	72.38	72.38	E37155	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	593.14	593.14	E37286	Empr Liability FICA
09/16/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37175	WATER-STREET SUPERVISOR
09/03/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37062	WATER-STREET SUPERVISOR
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	22.50	22.50	E37155	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	WATER - OVERTIME	56.74	56.74	E37175	WATER-OVERTIME
09/03/2024	48	PAYROLL FUND	WATER - OVERTIME	85.12	85.12	E37062	WATER-OVERTIME
09/30/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37286	WATER-STREET SUPERVISOR
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	227.79	227.79	E37155	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	4.00	4.00	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E37175	WATER-UTILITY CLERK
09/03/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E37062	WATER-UTILITY CLERK
09/30/2024	48	PAYROLL FUND	WATER - OVERTIME	85.12	85.12	E37286	WATER-OVERTIME
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	5.32	5.32	E37155	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	67.20	67.20	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/03/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2007.82	2007.82	E37062	WATER - BUILDING COMMISSIONER
09/16/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2007.82	2007.82	E37175	WATER - BUILDING COMMISSIONER
09/30/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E37286	WATER-UTILITY CLERK
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	146.24	146.24	E37155	HRA REIMBURSEMENT FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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09/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	57.87	57.87	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E37175	WATER-LABORER WITH CERTIFICATI
09/30/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2007.82	2007.82	E37286	WATER - BUILDING COMMISSIONER
09/03/2024	48	PAYROLL FUND	WATER - SEWER - STREET - WATER	170.21	170.21	E37062	WATER-SEWER/STREET/WATER LABOR
09/30/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	65.84	65.84	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	19.69	19.69	E37155	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E37062	WATER-LABORER WITH CERTIFICATI
09/30/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E37286	WATER-LABORER WITH CERTIFICATI
09/16/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37175	WATER-TOWN MANAGER ADMIN ASST
09/30/2024	108	TOWN OF WHITELAND	WATER - LAB SERVICES	721.26	721.26	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E37175	WATER-TOWN MANAGER
09/30/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37286	WATER-TOWN MANAGER ADMIN ASST
09/03/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37062	WATER-TOWN MANAGER ADMIN ASST
09/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	10.00	10.00	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/03/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E37062	WATER-TOWN MANAGER
09/30/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E37286	WATER-TOWN MANAGER
09/16/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E37175	WATER - HR FINANCE OFFICE
09/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	9.00	9.00	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/04/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	302.40	302.40	E37103	LED STREET LIGHTS 1-9 - BRIAR CREEK
09/16/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.52	715.52	E37175	WATER-DEPUTY CLERK
09/03/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	39.59	39.59	E37088	Empr Liability Medicare
09/03/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E37062	WATER - HR FINANCE OFFICE
09/30/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	177.08	177.08	E37286	WATER - HR FINANCE OFFICE
09/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	7.00	7.00	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/04/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E37103	LED STREET LIGHTS 1-9 - BRUNNERMER RIDGE
09/16/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	880.13	880.13	E37175	WATER-CLERK/TREASURER
09/30/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E37286	WATER-DEPUTY CLERK

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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09/03/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.52	715.52	E37062	WATER-DEPUTY CLERK
09/03/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	169.31	169.31	E37088	Empr Liability FICA
09/30/2024	108	TOWN OF WHITELAND	WATER - SCHOOLING & INSTRUCTION	400.00	400.00	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/06/2024	335	CBTS LLC	WATER - TELEPHONE	184.15	184.15	E37114	LANDLINE PHONES
09/18/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	180.69	180.69	E37202	WATER - TELEPHONE
09/11/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	9770.50	9770.50	E37132	WATER SALES TAX
09/04/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	132.31	132.31	E37103	4982 N 350 E - FLYING J - LIFT STATION
09/16/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E37175	WATER-TOWN COUNCIL
09/03/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	880.13	880.13	E37062	WATER-CLERK/TREASURER
09/30/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	880.13	880.13	E37286	WATER-CLERK/TREASURER
09/03/2024	48	PAYROLL FUND	WATER - WATER - SEWER LABORER	2730.62	2730.62	E37088	WATER-WATER/SEWER LABORER
09/30/2024	51	PERF	WATER - PERF	1051.67	1051.67	E37308	PERF
09/03/2024	51	PERF	WATER - PERF	1070.74	1070.74	E37084	PERF
09/16/2024	51	PERF	WATER - PERF	1048.52	1048.52	E37192	PERF
09/26/2024	81	PURCHASE POWER	WATER - POSTAGE	67.00	67.00	E37261	POSTAGE - METER REFILL
09/06/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT RESERVE PAYMENTS	9005.50	9005.50	E37115	MONTHLY TRANSFER
09/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	150.00	150.00	E37314	TRANSFER P-CARD 08.06.24 - 09.05.24
09/25/2024	100	UHS PREMIUM BILLING	WATER - HEALTH INSURANCE	2815.96	2815.96	E37239	MEDICAL INSURANCE
09/04/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS & LEASES	180.04	180.04	7674	CONTRACT CHARGE -06.10.24 - 07.09.24
09/04/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	114.30	114.30	7675	INTERNET AND PHONES
09/11/2024	365	GIS BENEFITS, INC.	WATER - HEALTH INSURANCE	383.75	383.75	7676	BASIC LIFE INSURANCE
09/13/2024	13	DUKE ENERGY	WATER - ELECTRIC	2066.45	2066.45	7677	2672 E 500 N
09/25/2024	53	PREMIER AG CO-OP, INC.	WATER - GASOLINE - DIESEL	644.27	644.27	7678	GASOLINE - WATER
10/02/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY INSURANCE	5047.96	5047.96	7679	FINAL MONTHLY INSTALLMENT
09/30/2024	62	BOYCE COMPANY INC	WATER - POSTAGE	617.32	617.32	7680	MAIL SERVICE POSTAGE
09/30/2024	114	INDY SOUTH IT LLC	WATER - BILLING SOFTWARE	365.63	365.63	7681	SERVICES - MONTHLY SUPPORT
09/30/2024	124	JANI KING OF INDIANAPOLIS	WATER - BUILDINGS GENERAL	235.00	235.00	7682	CLEANING SERVICE - OCTOBER 2024
09/30/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS & LEASES	52.52	52.52	7683	CONTRACT CHARGE - C37251 SN 2UA11140
09/30/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS & LEASES	94.96	94.96	7684	CONTRACT CHARGE SERIAL WKN03129 SERIAL 2UA11140

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)
09/30/2024	265	THE UPS STORE CENTER	WATER - LAB SERVICES	184.31	184.31	7685	SERVICES - SHIPPING OF WATER TESTING/ LAB
09/30/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	5356.09	5356.09	7686	GENERAL
09/30/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	105.93	105.93	7687	UNIFORMS
09/30/2024	405	REEDY FINANCIAL	WATER - FINANCIAL CONSULTANT	3358.24	3358.24	7688	PROFESSIONAL FEES - BUDGET CONSULTING - FINANCIAL PLAN
09/30/2024	446	THE TRAVELERS INDEMNITY	WATER - LIABILITY INSURANCE	1362.50	1362.50	7689	INSURANCE DEDUCTIBLE
09/30/2024	99999	ETTA GLIDDEN	WATER - OTHER	63.14	63.14	7690	UTILITIES OVERPAYMENT
09/30/2024	99999	JACQUELYN WITHEM	WATER - OTHER	130.71	130.71	7691	UTILITIES OVERPAYMENT
09/30/2024	99999	JOSUA NAPIER	WATER - OTHER	326.32	326.32	7692	UTILITIES OVERPAYMENT
09/30/2024	99999	NANCY LASITER	WATER - OTHER	77.92	77.92	7693	UTILITIES OVERPAYMENT
09/30/2024	99999	RYAN HOMES	WATER - OTHER	218.00	218.00	7694	UTILITIES OVERPAYMENT
09/30/2024	99999	SUSAN PERRY	WATER - OTHER	94.51	94.51	7695	UTILITIES OVERPAYMENT
09/30/2024	99999	ZACHARY SMITH	WATER - OTHER	225.32	225.32	7696	UTILITIES OVERPAYMENT
09/04/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE WATER	55899.49	55899.49	37102	MONTHLY WATER BILL
		Checks: 0- 37102		140276.95	140276.95		

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

October 8, 2024

Melissa Inger
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 \$ 140276.95.

Dated this 8th day of October

R Hill

RICHARD HILL

T.B.

TIM BROWN

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 10.08.24

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09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	341.49	341.49	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	223.65	223.65	E37176	Empr Liability Medicare
09/03/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	212.83	212.83	E37063	Empr Liability Medicare
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	13.33	13.33	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	956.51	956.51	E37176	Empr Liability FICA
09/30/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	214.30	214.30	E37287	Empr Liability Medicare
09/03/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	910.08	910.08	E37063	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	4.65	4.65	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	SEWER - OVERTIME	170.24	170.24	E37176	SEWER-OVERTIME
09/03/2024	48	PAYROLL FUND	SEWER - OVERTIME	85.12	85.12	E37063	SEWER-OVERTIME
09/30/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	916.41	916.41	E37287	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	3.75	3.75	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	48	PAYROLL FUND	SEWER - OVERTIME	446.88	446.88	E37287	SEWER-OVERTIME
09/16/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37176	SEWER-STREET SUPERVISOR
09/03/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37063	SEWER-STREET SUPERVISOR
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E37063	SEWER-LAB TECHNICIAN
09/16/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E37176	SEWER-LAB TECHNICIAN
09/30/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37287	SEWER-STREET SUPERVISOR
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	33.37	33.37	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E37063	SEWER-UTILITY CLERK
09/16/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E37176	SEWER-UTILITY CLERK
09/30/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E37287	SEWER-LAB TECHNICIAN
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	84.17	84.17	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E37176	SEWER - BUILDING COMMISSIONER
09/03/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E37063	SEWER - BUILDING COMMISSIONER
09/30/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E37287	SEWER-UTILITY CLERK
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	25.55	25.55	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/16/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E37176	SEWER - LABORER

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TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/30/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E37287	SEWER - BUILDING COMMISSIONER
09/03/2024	48	PAYROLL FUND	SEWER - SEWER - STREET - WATER	170.23	170.23	E37063	SEWER-SEWER/STREET/WATER LABOR
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	57.42	57.42	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	4.00	4.00	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E37176	SEWER-SUPERINTENDENT
09/30/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E37287	SEWER - LABORER
09/03/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E37063	SEWER - LABORER
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	4.64	4.64	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	67.20	67.20	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/30/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E37287	SEWER-SUPERINTENDENT
09/03/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E37063	SEWER-SUPERINTENDENT
09/16/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37176	SEWER - TOWN MANAGER ADMIN ASS
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	72.37	72.37	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	57.87	57.87	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E37176	SEWER-TOWN MANAGER
09/03/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37063	SEWER - TOWN MANAGER ADMIN ASS
09/30/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37287	SEWER - TOWN MANAGER ADMIN ASS
09/30/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	340.31	340.31	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	22.50	22.50	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/03/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E37063	SEWER-TOWN MANAGER
09/30/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E37287	SEWER-TOWN MANAGER
09/16/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	266.67	266.67	E37176	SEWER - HR FINANCE OFFICE
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	227.79	227.79	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	9.99	9.99	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.52	715.52	E37176	SEWER-DEPUTY CLERK
09/03/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	39.60	39.60	E37089	Empr Liability Medicare
09/03/2024	48	PAYROLL FUND	SEWER - HR FINANCE	266.67	266.67	E37063	SEWER - HR FINANCE OFFICE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			OFFICE				
09/30/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	177.08	177.08	E37287	SEWER - HR FINANCE OFFICE
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	5.32	5.32	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	9.17	9.17	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/16/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	880.13	880.13	E37176	SEWER-CLERK/TREASURER
09/30/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E37287	SEWER-DEPUTY CLERK
09/03/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.52	715.52	E37063	SEWER-DEPUTY CLERK
09/03/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	169.29	169.29	E37089	Empr Liability FICA
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	146.24	146.24	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	7.99	7.99	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/06/2024	335	CBTS LLC	SEWER - TELEPHONE	200.91	200.91	E37113	LANDLINE PHONES
09/18/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	252.28	252.28	E37203	SEWER - TELEPHONE
09/30/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	880.13	880.13	E37287	SEWER-CLERK/TREASURER
09/03/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	880.13	880.13	E37063	SEWER-CLERK/TREASURER
09/16/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E37176	SEWER-TOWN COUNCIL
09/03/2024	48	PAYROLL FUND	SEWER - SEWER - WATER LABORER	2730.60	2730.60	E37089	SEWER-SEWER/WATER LABORER
09/16/2024	51	PERF	SEWER - PERF	1604.62	1604.62	E37193	PERF
09/30/2024	51	PERF	SEWER - PERF	1635.61	1635.61	E37309	PERF
09/03/2024	51	PERF	SEWER - PERF	1614.18	1614.18	E37085	PERF
09/26/2024	364	PRIME PAY LLC	SEWER - OTHER	5820.08	5820.08	E37154	AUTO DEDUCTION FOR HRA TRANSACTIONS
09/26/2024	81	PURCHASE POWER	SEWER - POSTAGE	67.00	67.00	E37262	POSTAGE - METER REFILL
09/25/2024	9	REGIONS BANK	SEWER - OTHER	8625.78	8625.78	E37312	P-CARD MONTHLY PAYMENT
09/26/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	19.69	19.69	E37252	HRA REIMBURSEMENT FUNDS TRANSFER
09/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	150.00	150.00	E37317	TRANSFER P-CARD - 08.06.24 - 09.05.24
09/25/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH INSURANCE	5907.56	5907.56	E37240	MEDICAL INSURANCE
09/04/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	114.30	114.30	9096	INTERNET AND PHONES
09/06/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	12642.07	12642.07	9097	200 JOSEPH LN #LIFT
09/09/2024	348	PORTER PROPERTY	SEWER - BUILDING MAINTENANCE	250.00	250.00	9098	SERVICES - PARTS AND LABOR FOR A NO COOL SERVICE
09/11/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH INSURANCE	963.90	963.90	9099	BASIC LIFE INSURANCE
09/12/2024	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	35086.50	35086.50	9100	TRASH SERVICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/13/2024	103	WHITELAND UTILITIES	SEWER - WATER - SEWER	511.61	511.61	9101	500 S US 31
09/25/2024	53	PREMIER AG CO-OP, INC.	SEWER - GASOLINE - DIESEL	686.65	686.65	9102	GASOLINE - SEWER
10/02/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY INSURANCE	6169.73	6169.73	9103	FINAL MONTHLY INSTALLMENT
09/30/2024	25	IUPPS	SEWER - ENGINEERING	167.20	167.20	9104	LOCATE TICKET FEES - AUGUST 2024
09/30/2024	32	LOWES	SPRINT - OTHER	7391.77	7391.77	9105	SUPPLIES - GE CUFT FD FRIDGE - ICE CONNECTOR - GE OTR
09/30/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	617.32	617.32	9106	MAIL SERVICE POSTAGE
09/30/2024	72	MERRELL BROS., INC	SPRINT - OTHER	39114.00	39114.00	9107	TRANSPORTATION AND DISPOSAL OF BIOSOLIDS
09/30/2024	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS & SUPPLIES	545.43	545.43	9108	SUPPLIES - BATTERY STUD
09/30/2024	98	TRACTOR SUPPLY CO	SEWER - MATERIALS & SUPPLIES	244.97	244.97	9109	SUPPLIES - 2.5 GAL TOTAL VEGET, FIMCO HIGH PERFORMANCE
09/30/2024	114	INDY SOUTH IT LLC	SPRINT - OTHER	3696.40	3696.40	9110	IT WORK NEEDED FOR FIRE STATION - POST TORNADO
09/30/2024	163	OFFICE THREE SIXTY, INC	SPRINT - OTHER	16180.35	16180.35	9111	SUPPLIES - REPLACEMENT OFFICE FURNITURE FOR FIRE DEPT.
09/30/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS & LEASES	94.96	94.96	9112	CONTRACT CHARGE SERIAL WKN03129 SERIAL 2UA11140
09/30/2024	215	IDEXX DISTRIBUTION	SEWER - LAB SUPPLIES	225.70	225.70	9113	SUPPLIES - GAMMA IRRAD COLILERT 100ML 20PK
09/30/2024	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	4213.86	4213.86	9114	MOBILE OFFICE RENTAL
09/30/2024	269	COMMONWEALTH	SEWER IMPROVEMENTS	299.24	299.24	9115	PROFESSIONAL FEES - WHITELAND INTERSTATE LIFT STATION
09/30/2024	297	SUB-SURFACE OF INDIANA,	SEWER IMPROVEMENTS	58900.00	58900.00	9116	INTERSTATE LIFT STATION REPLACEMENT WORL COMPLETED
09/30/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3867.48	3867.48	9117	GENERAL
09/30/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	246.93	246.93	9118	UNIFORMS
09/30/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL CONSULTANT	18358.23	18358.23	9119	PROFESSIONAL FEES - BUDGET CONSULTING - FINANCIAL PLAN
09/30/2024	422	LAWYER EXCAVATION, INC	SEWER - MATERIALS & SUPPLIES	2937.96	2937.96	9120	SERVICE AND LABORER
09/30/2024	431	MADDOX INDUSTRIAL LLC	SPRINT - OTHER	149788.78	149788.78	9121	SUPPLIES - WEST OXIDATION DITCH REPAIRS
09/30/2024	446	THE TRAVELERS INDEMNITY	SEWER - LIABILITY INSURANCE	1362.50	1362.50	9122	INSURANCE DEDUCTIBLE -
		Checks: 0- 9122		443384.72	443384.72		

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

October 8, 2024


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND 10.08.24

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 \$ 443384.72.

Dated this 8th day of October.



RICHARD HILL



TIM BROWN

BRAD GOEDEKER



DEBRA HENDRICKSON



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - PAYROLL OPERATING FUND 10.08.24

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09/30/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8553.12	8553.12	E37292	Payroll Clearing
09/03/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	683.01	683.01	E37091	Payroll Clearing
09/16/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8702.80	8702.80	E37180	Payroll Clearing
09/03/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8416.95	8416.95	E37069	Payroll Clearing
09/03/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11130.02	11130.02	E37070	Payroll Clearing
09/16/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11825.24	11825.24	E37181	Payroll Clearing
09/30/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11278.16	11278.16	E37293	Payroll Clearing
09/03/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	677.20	677.20	E37092	Payroll Clearing
09/03/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	158.38	158.38	E37093	Payroll Clearing
09/30/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2637.60	2637.60	E37294	Payroll Clearing
09/03/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2603.00	2603.00	E37071	Payroll Clearing
09/16/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2765.64	2765.64	E37182	Payroll Clearing
09/16/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3039.52	3039.52	E37183	Payroll Clearing
09/30/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	2923.93	2923.93	E37295	Payroll Clearing
09/03/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	166.57	166.57	E37094	Payroll Clearing
09/03/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	2886.32	2886.32	E37072	Payroll Clearing
09/03/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	76.46	76.46	E37095	Payroll Clearing
09/16/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1387.48	1387.48	E37184	Payroll Clearing
09/30/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1319.96	1319.96	E37296	Payroll Clearing
09/03/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1299.31	1299.31	E37073	Payroll Clearing
09/30/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	66868.23	66868.23	E37291	Payroll Clearing
09/16/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	70619.27	70619.27	E37179	Payroll Clearing
09/03/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	4117.39	4117.39	E37090	Payroll Clearing
09/03/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	65951.19	65951.19	E37068	Payroll Clearing
09/16/2024	51	PERF	PAYROLL - PERF	2167.10	2167.10	E37185	Payroll Clearing
09/30/2024	51	PERF	PAYROLL - PERF	2176.26	2176.26	E37297	Payroll Clearing

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09/03/2024	51	PERF	PAYROLL - PERF	2180.30	2180.30	E37074	Payroll Clearing
09/03/2024	51	PERF	PAYROLL - VOLUNTARY PERF	310.38	310.38	E37075	Payroll Clearing
09/16/2024	51	PERF	PAYROLL - VOLUNTARY PERF	306.13	306.13	E37186	Payroll Clearing
09/30/2024	51	PERF	PAYROLL - VOLUNTARY PERF	306.13	306.13	E37298	Payroll Clearing
09/03/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E37077	Payroll Clearing
09/16/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E37188	Payroll Clearing
09/30/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E37300	Payroll Clearing
09/30/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1459.78	1459.78	E37299	Payroll Clearing
09/16/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1459.78	1459.78	E37187	Payroll Clearing
09/03/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1459.78	1459.78	E37076	Payroll Clearing
09/03/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	77.08	77.08	9124	Payroll Clearing
09/03/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.91	192.91	9125	Payroll Clearing
09/16/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.91	192.91	9126	Payroll Clearing
09/16/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	77.08	77.08	9127	Payroll Clearing
09/30/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.91	192.91	9128	Payroll Clearing
09/30/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	77.08	77.08	9129	Payroll Clearing
Checks: 0 - 9129				303615.67	303615.67		

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

October 8, 2024



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 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 \$ 303615.67.

Dated this 8th day of October.



RICHARD HILL



TIM BROWN

BRAD GOEDEKER



DEBRA HENDRICKSON



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 10.08.24

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/10/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E37126	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
09/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	168.03	168.03	E37207	UTILITY COLLECTIONS PAID BY CC FUNDS TR
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	130.43	130.43	E37257	UTILITY DEPOSIT FUNDS TRANSFER
09/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7394.92	7394.92	E37207	UTILITY COLLECTIONS PAID BY CC FUNDS TR
09/10/2024	108	TOWN OF WHITELAND	CREDIT CARDS	3484.21	3484.21	E37126	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9914.91	9914.91	E37257	UTILITY DEPOSIT FUNDS TRANSFER
09/10/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9808.83	9808.83	E37126	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
09/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	22664.12	22664.12	E37207	UTILITY COLLECTIONS PAID BY CC FUNDS TR
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35584.19	35584.19	E37257	UTILITY DEPOSIT FUNDS TRANSFER
09/10/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1485.00	1485.00	E37126	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
09/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9097.40	9097.40	E37207	UTILITY COLLECTIONS PAID BY CC FUNDS TR
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	14438.53	14438.53	E37257	UTILITY DEPOSIT FUNDS TRANSFER
09/10/2024	108	TOWN OF WHITELAND	CREDIT CARDS	592.02	592.02	E37126	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
09/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1349.23	1349.23	E37207	UTILITY COLLECTIONS PAID BY CC FUNDS TR
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2083.92	2083.92	E37257	UTILITY DEPOSIT FUNDS TRANSFER
09/12/2024	435	GREAT LAKES CHLORIDE INC	CREDIT CARDS	94.35	94.35	E37152	CHARGEBACK - ACCOUNT CLOSED
09/09/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5587.25	5587.25	E37120	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/10/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9778.72	9778.72	E37126	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
09/09/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5586.60	5586.60	E37119	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/09/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5555.75	5555.75	E37121	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/09/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5587.25	5587.25	E37118	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	24936.87	24936.87	E37207	UTILITY COLLECTIONS PAID BY CC FUNDS TR
09/23/2024	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E37224	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	115.00	115.00	E37227	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5608.55	5608.55	E37244	PERMIT FEE PAID BY CC FUNDS TRANFER
09/23/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37226	PERMIT FEE PAID BY CC FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37228	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	E37229	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5480.55	5480.55	E37243	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E37230	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5608.55	5608.55	E37245	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/23/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37225	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5608.55	5608.55	E37246	PERMIT FEE PAID BY CC FUNDS TRANSFER
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	34238.83	34238.83	E37257	UTILITY CC FUNDS TRANSFER
09/25/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5608.55	5608.55	E37242	PERMIT FEE PAID BY CC FUNDS TRANSFER
		Checks: 0- 0		238261.11	238261.11		

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

October 8, 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 \$ 238261.11.

Dated this 8th day of October.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board