ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

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Installed by the TOWN OF WHITELAND-2016						eneral Form	No. 364 (1997) APVREGISTER SUM.FRX
			Office				Check/
Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	Memorandum (See Note (2) Above)
09/11/2024		TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	93.25	93,25	E37133	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	869.35	869.35	E37131	UTILITY COLLETION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	244.55	244.55	E37135	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	18.05	18.05	W37136	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	197.65	197.65	E37137	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	216,50	216.50	E37130	UTILITY COLLECTION CFUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	534,20	534.20	E37138	UTILITY FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1891.39	1891.39	E37142	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	356.85	356.85	E37139	UTILITY COLLECTION FUNDS TRASFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	541.50	541.50	E37147	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	207.35	207.35	E37134	UTILITY COLLECTION FUNS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	978.33	978.33	E37149	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	621.05	621.05	E37148	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	760.00	760,00	E37215	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1591.63	1591.63	E37150	UTLITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	727.30	727.30	E37216	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1334.62	1334,62	E37218	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	923.75	923.75	E37217	UTILITY FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	502,20	502.20	E37219	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1170.40	1170.40	E37220	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	588.95	588.95	E36721	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2602.35	2602.35	E 3 7131	UTILITY COLLETION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	576.33	576.33	E37130	UTILITY COLLECTION CFUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	41.86	41.86	W37136	UTILITY COLLECTION FUNDS TRANSFER

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		Check/ Memorandum (See Note (2) Above)
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	548.39	548,39		UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	563.54	563,54	E37134	UTILITY COLLECTION FUNS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	519.46	519.46	E37135	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1283.93	1283.93	E37138	UTILITY FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	511.26	511.26	E37137	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4961.23	4961.23	E37142	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1019.17	1019,17	E37139	UTILITY COLLECTION FUNDS TRASFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1266.40	1266.40	E37147	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2116.58	2116,58	E37148	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3453.14	3453.14	E37149	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7764.15	7764.15	E37150	UTLITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1994.30	1994.30	E37215	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2161.61	2161.61	E37216	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2310.88	2310.88	E37217	UTILITY FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3315.65	3315.65	E37220	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7839.34	7839.34	E37218	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1980.76	1980.76	E37219	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1271.24	1271.24	E36721	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	97.50	97.50	E37130	UTILITY COLLECTION CFUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	455,25	455,25	E37131	UTILITY COLLETION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	126.00	126,00	E37133	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	180.75	180,75	E37134	UTILITY COLLECTION FUNS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	105,00	105.00	E37135	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	21.75	21.75	W37136	UTILITY COLLECTION FUNDS TRANSFER

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 Office Amount of Amount Memorandum Check Warrant (See Note (2) Above) Allowed Date Vendor Name of Claimant Department Voucher UTILITY COLLECTION FUNDS TOWN OF WHITELAND E37137 09/11/2024 108 COLLECTIONS - DEPOSIT 82.50 82.50 **TRANSFER** ACCT - OTHER UTILITY FUNDS TRANSFER TOWN OF WHITELAND COLLECTIONS - DEPOSIT 225.00 E37138 09/11/2024 108 225.00 ACCT - OTHER UTILITY COLLECTION FUNDS TRASFER COLLECTIONS - DEPOSIT E37139 09/11/2024 108 TOWN OF WHITELAND 282.00 282.00 ACCT - OTHER UTILITY COLLECTION FUNDS TOWN OF WHITELAND COLLECTIONS - DEPOSIT 785.35 785,35 E37142 09/11/2024 108 ACCT - OTHER TRANSFER UTILITY COLLECTION FUNDS 108 TOWN OF WHITEI AND **COLLECTIONS - DEPOSIT** 240.00 240.00 F37147 09/12/2024 ACCT - OTHER TRANSFER E37148 UTILITY COLLECTION FUNDS COLLECTIONS - DEPOSIT 513,75 513.75 09/12/2024 108 TOWN OF WHITELAND TRANSFER ACCT - OTHER 516.00 E37149 UTILITY COLLECTION FUNDS TOWN OF WHITELAND COLLECTIONS - DEPOSIT 516.00 09/12/2024 108 TRANSFER ACCT - OTHER 7197.98 E37150 UTLITY COLLECTION FUNDS TOWN OF WHITELAND COLLECTIONS - DEPOSIT 7197.98 09/12/2024 108 TRANSFER ACCT - OTHER E37215 UTILITY COLLECTION FUNDS 108 TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 381.00 381:00 09/20/2024 TRANSFER ACCT - OTHER E37216 UTILITY COLLECTION FUNDS 09/20/2024 108 TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 3363.64 3363.64 TRANSFER ACCT - OTHER UTILITY FUNDS TRANSFER **COLLECTIONS - DEPOSIT** E37217 09/20/2024 108 TOWN OF WHITELAND 791.25 791.25 ACCT - OTHER E37218 UTILITY COLLECTION FUNDS TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 2638.50 2638.50 09/20/2024 108 **TRANSFER** ACCT - OTHER E37219 UTILITY COLLECTION FUNDS TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 3896.40 3896.40 09/20/2024 108 TRANSFER ACCT - OTHER 681.75 681.75 E37220 UTILITY COLLECTION FUNDS 09/20/2024 108 TOWN OF WHITELAND COLLECTIONS - DEPOSIT TRANSFER ACCT - OTHER UTILITY COLLECTION FUNDS 108 TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 342.52 342.52 E36721 09/20/2024 TRANSFER ACCT - OTHER UTILITY COLLETION FUNDS TRANSFER **COLLECTIONS - DEPOSIT** 179.40 179.40 E37131 108 TOWN OF WHITELAND 09/11/2024 ACCT - OTHER UTILITY COLLECTION CFUNDS 108 TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 38.87 38.87 E37130 09/11/2024 TRANSFER ACCT - OTHER UTILITY COLLECTION FUNDS 108 TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 35.93 35.93 E37133 09/11/2024 TRANSFER ACCT - OTHER UTILITY COLLECTION FUNS TRANSFER 108 TOWN OF WHITELAND **COLLECTIONS - DEPOSIT** 40.40 40.40 E37134 09/11/2024 ACCT - OTHER **COLLECTIONS - DEPOSIT** 41.86 E37135 UTILITY COLLECTION FUNDS 09/11/2024 108 TOWN OF WHITELAND 41.86 TRANSFER ACCT - OTHER UTILITY COLLECTION FUNDS E37137 **COLLECTIONS - DEPOSIT** 38.87 38.87 09/11/2024 108 TOWN OF WHITELAND TRANSFER ACCT - OTHER UTILITY COLLECTION FUNDS **COLLECTIONS - DEPOSIT** 5.98 5.98 W37136 09/11/2024 108 TOWN OF WHITELAND TRANSFER ACCT - OTHER COLLECTIONS - DEPOSIT 89.70 89.70 E37138 UTILITY FUNDS TRANSFER TOWN OF WHITELAND 09/11/2024 108 ACCT - OTHER 68.77 E37139 UTILITY COLLECTION FUNDS TRASFER **COLLECTIONS - DEPOSIT** 68.77 09/11/2024 108 TOWN OF WHITELAND ACCT - OTHER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY TOWN OF WHITELAND

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	Installed by the TC	WN OF WHITELAND-2016		Ge	eneral 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)
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	328,90	328.90	E37142	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	194.63	194,63	E37148	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	180.93	180.93	E37149	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	200.58	200.58	E37216	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	832.42	832.42	E37150	UTLITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	131.56	131,56	E37215	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	173.49	173.49	E37217	UTILITY FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	95,68	95.68	E37147	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	305.23	305.23	E37218	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	145,21	145.21	E37219	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	226,25	226.25	E37220	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	113.62	113.62	E36721	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	482.70	482,70	E37130	UTILITY COLLECTION CFUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2985.25	2985.25	E37131	UTILITY COLLETION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	556.66	556.66	E37134	UTILITY COLLECTION FUNS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	528.12	528.12	E37135	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1218.93	1218.93	E37133	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	34.60	34,60	W37136	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	918.60	918.60	E37139	UTILITY COLLECTION FUNDS TRASFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	508,89	508.89	E37137	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1229.99	1229.99	E37138	UTILITY FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5211.04	5211.04	E37142	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2373.04	2373.04	E37148	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1153.04	1153.04	E3714	TRANSFER

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

			Office				Ob a state
Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2872.32	2872,32	E37149	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1955.67	1955,67	E37215	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2814.18	2814.18	E37216	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3888.00	3888.00	E37218	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2371.46	2371.46	E37217	UTILITY FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3747.78	3747.78	E37220	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2450,25	2450.25	E37219	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	12836.24	12836.24	E37150	UTLITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1346.71	1346.71	E36721	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0- 0		140346.08	140346.08		

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	are true and c	orrect and I have au	dited same in accord	lance with IC 5-11-1	10-1.6	
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	October	8 2024	_	Melin	g	WER
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				Fisc	al Officer	
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	2	**				
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of		ALLOWA	NCE OF ACCOUNTS	PAYABLE VOUCH	ERS	
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of			TOWN OF WHI	TELAND		
Payable Vouchers consisting of		UTIL	ITY COLLECTIONS	OPERATING FUND		
as shown on the Register such accounts payables are hereby allowed in the total amount of \$	We have exar	mined the Accounts	Payable Vouchers lis	sted on the foregoi	ng Register of	Accounts
Dated this 8th day of October RICHARD HILL TIM BROWN BRAD GOEDEKER Dated this 8th day of October RICHARD HILL TIM BROWN BRAD GOEDEKER	Payable Voud	chers consisting of _	5 pages a	nd except for acco	unts payables	not allowed
Dated this 8th day of October RICHARD HILL TIM BROWN BRAD GOEDEKER Dated this 8th day of October RICHARD HILL TIM BROWN BRAD GOEDEKER	as shown on,	the Register such ac	counts payables are	hereby allowed in	the total amo	unt
Dated this	4.4			·		
RICHARD HILL TIM BROWN BRAD GOEDEKER Duri Hendrick to June 1988						
RICHARD HILL TIM BROWN BRAD GOEDEKER Duri Hendrick to June 1988	Dated Who	8th day of	October			
Dehre Hendrick to Ju In	pated this	day or				
Dehre Hendrick to Ju In	(12/11.1	1	-6	7		
Dehre Hendrick to Ju In	PYARL	//	C/S			
DEBRA HENDRICKSON JOSEPH SAYLER	RICHARDIH	IILL	TIM BRO	OWN /		BRAD GOEDEKER
DEBRA HENDRICKSON JOSEPH SAYLER	Note & Store	. Indet	Mr. De	p/l		
DEBRA HENDRICKSON JUSEPH SATLER	DERDA HENDRI	ICKSON	Metru e	AVIED	3	
	DEBRA HENDRI	ICKSON /	JUSEPHS	ATLER		
	di-		-			

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto,

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 10.08.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/03/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	217.98	217.98	E37065	Empr Liability Medicare
09/30/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	241.14	241.14	E37289	Empr Liability Medicare
09/03/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	932.04	932.04	E37065	Empr Liability FICA
09/30/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	16777.37	16777.37	E37289	FIRE DEPARTMENT WAGES & OVER
09/03/2024	48	PAYROLL FUND	FIRE - DEPUTY CHIEF	15032,86	15032.86	E37065	FIRE DEPUTY CHIEF
09/30/2024	48	PAYROLL FUND	FIRE - DEPUTY CHIEF	884.61	884.61	E37289	FIRE DEPUTY CHIEF
09/30/2024	136	A-1 GARAGE DOORS, INC	FIRE - MISC. REPAIRS	268,06	268.06	1857	SERVICE CALL
09/30/2024	193	WHITELAND TIRE & FLEET	FIRE - VEHICLE REPAIRS & MAINTENANCE	48.00	48.00	1858	SERVICES - FLAT TIRE REPAIR / NAILS IN TIRE
09/16/2024	48	PAYROLL FUND	FIRE - DEPUTY CHIEF	17820.78	17820.78	37178	FIRE DEPUTY CHIEF
		Checks: 0- 37178		52222.84	52222.84		

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

FIRE GENERAL OPERATING FUND

Payable Vouchers consisting of	_	unts payables not allowed
_	ounts payables are hereby allowed in	the total amount
of \$52222.84		
Dated this8th day of	October	
(idhell	ZB-	
DEBRA HENDRICKSON	JOSEPH SAYLER	BRAD GOEDEKER

Signatures of Governing Board