

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Installed by the TOWN OF WHITELAND-2016

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/11/2024	108	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	E37131	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

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

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09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	548.39	548.39	E37133	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	563.54	563.54	E37134	UTILITY COLLECTION FUNDS 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 COLLECTION 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 FUNDS 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

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	82.50	82.50	E37137	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	225.00	225.00	E37138	UTILITY FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	282.00	282.00	E37139	UTILITY COLLECTION FUNDS TRASFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	785.35	785.35	E37142	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	240.00	240.00	E37147	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	513.75	513.75	E37148	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	516.00	516.00	E37149	UTILITY COLLECTION FUNDS TRANSFER
09/12/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7197.98	7197.98	E37150	UTLITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	381.00	381.00	E37215	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3363.64	3363.64	E37216	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	791.25	791.25	E37217	UTILITY FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2638.50	2638.50	E37218	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3896.40	3896.40	E37219	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	681.75	681.75	E37220	UTILITY COLLECTION FUNDS TRANSFER
09/20/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	342.52	342.52	E36721	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	179.40	179.40	E37131	UTILITY COLLETION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	38.87	38.87	E37130	UTILITY COLLECTION CFUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	35.93	35.93	E37133	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	40.40	40.40	E37134	UTILITY COLLECTION FUNS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	41.86	41.86	E37135	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	38.87	38.87	E37137	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5.98	5.98	W37136	UTILITY COLLECTION FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	89.70	89.70	E37138	UTILITY FUNDS TRANSFER
09/11/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	68.77	68.77	E37139	UTILITY COLLECTION FUNDS TRASFER

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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	UTILITY 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	E37147	UTILITY COLLECTION FUNDS TRANSFER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
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	UTILITY 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		

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 Innes
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 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 \$ 140346.08.

Dated this 8th day of October.

R Hill

RICHARD HILL

TB

TIM BROWN

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joe Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - FIRE GENERAL OPERATING FUND 10.08.24

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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

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL 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 \$ 52222.84.

Dated this 8th day of October.

Richard Hill
RICHARD HILL

Tim Brown
TIM BROWN

BRAD GOEDEKER

Debra Hendrickson
DEBRA HENDRICKSON

Joseph Saylor
JOSEPH SAYLER

Signatures of Governing Board