

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 11.12.24

Page 1 of 6 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)
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	392.59	392.59	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	110.00	110.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	40.09	40.09	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	157.34	157.34	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	11.68	11.68	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	162.00	162.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	35.00	35.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	50.00	50.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	45.65	45.65	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	402.47	402.47	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	51.78	51.78	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	25.00	25.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	23.18	23.18	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	19.08	19.08	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	DONATION FUND - FLAGS	367.10	367.10	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	11.71	11.71	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	10.00	10.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	307.97	307.97	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	18.25	18.25	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE K-9 SUPPLIES	3.58	3.58	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	DONATION FUND - K-9	358.00	358.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E37492	Empr Liability Medicare

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.
(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.

Page 2 of 6 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)
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	32.71	32.71	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	20.65	20.65	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E37492	Empr Liability FICA
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	670.06	670.06	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E37492	LIT - FIRE CHIEF
10/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E37404	Empr Liability Medicare
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	79.99	79.99	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	265.00	265.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E37492	LIT - FIRE MARSHAL
10/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E37404	Empr Liability FICA
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	26.26	26.26	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	33.75	33.75	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	52.43	52.43	E37492	Empr Liability Medicare
10/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E37404	LIT - FIRE CHIEF
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	39.95	39.95	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	224.21	224.21	E37492	Empr Liability FICA
10/15/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E37404	LIT - FIRE MARSHAL
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	64.99	64.99	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	47.86	47.86	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/15/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	45.72	45.72	E37404	Empr Liability Medicare
10/28/2024	48	PAYROLL FUND	MVH - SEWER - STREET - WATER	510.48	510.48	E37492	MVH - SEWER-STREET-WATER LABOR
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	88.25	88.25	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	63.00	63.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E37492	MVH - LABORER - MECHANIC
10/15/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	195.49	195.49	E37404	Empr Liability FICA

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.
(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.

Page 3 of 6 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)
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	100.00	100.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	21.00	21.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E37492	MVH - DIRECTOR OF OPERATIONS
10/15/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E37404	MVH-LABORER/MECHANIC
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	60.00	60.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	27.00	27.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	550.04	550.04	E37492	Empr Liability Medicare
10/15/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E37404	MVH-DIRECTOR OF OPERATIONS
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	30.00	30.00	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2351.73	2351.73	E37492	Empr Liability FICA
10/15/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	537.94	537.94	E37404	Empr Liability Medicare
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	25.64	25.64	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	45.96	45.96	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/15/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2300.08	2300.08	E37404	Empr Liability FICA
10/28/2024	48	PAYROLL FUND	GEN - SERGEANT (2)	5376.92	5376.92	E37492	GEN - SGT DEPUTY MARSHAL
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	195.80	195.80	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	12.50	12.50	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	GEN - OPER ADMIN SPECIALIST	2346.76	2346.76	E37492	GEN - POLICE SECRETARY
10/15/2024	48	PAYROLL FUND	GEN - SERGEANT (2)	5376.92	5376.92	E37404	GEN-SGT DEPUTY MARSHAL
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE OFFICE SUPPLIES	25.14	25.14	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	10.00	10.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E37492	GEN - DEPUTY MARSHAL
10/15/2024	48	PAYROLL FUND	GEN - OPER ADMIN SPECIALIST	2346.76	2346.76	E37404	GEN-POLICE SECRETARY
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	25.72	25.72	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	149.79	149.79	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	GEN - LIEUTENANT (2)	5569.22	5569.22	E37492	GEN - LT DEPUTY MARSHAL
10/15/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E37404	GEN-DEPUTY MARSHAL
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	13.97	13.97	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH	6.62	6.62	E37452	HRA RIMBURSEMENT FUNDS

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.
 (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.

Page 4 of 6 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)
			INSURANCE				TRANSFER
10/10/2024	335	CBTS LLC	GEN - FIRE - TELEPHONE	200.98	200.98	E37362	LANDLINE PHONES
10/28/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E37492	GEN - TOWN MARSHAL
10/15/2024	48	PAYROLL FUND	GEN - LIEUTENANT (2)	5569.22	5569.22	E37404	GEN-LIEUTENANT DEPUTY MARSHAL
10/28/2024	51	PERF	MVH - PERF	405.02	405.02	E37508	PERF
10/15/2024	51	PERF	MVH - PERF	347.85	347.85	E37421	PERF
10/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	52.95	52.95	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	30.00	30.00	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/29/2024	100	UHS PREMIUM BILLING	MVH - HEALTH INSURANCE	660.60	660.60	E37447	MEDICAL INSURANCE
10/10/2024	335	CBTS LLC	GEN - TOWN HALL - TELEPHONE	251.23	251.23	E37362	LANDLINE PHONES
10/18/2024	121	HORIZON BANK	CCD - PD - CAPITAL OUTLAYS	180.00	180.00	E37488	TAHOE'S - LOAN FEES
10/03/2024	167	INDIANA DEPT OF	LIT - ECON DEVEL - FIRE UNEMPLOYMENT TAX	321.04	321.04	E37335	3RD QUARTERLY WAGE AND EMPLOYMENT REPORT
10/28/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E37492	GEN - TOWN COUNCIL
10/15/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E37404	GEN-TOWN MARSHAL
10/28/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E37508	PERF
10/15/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E37421	PERF
10/08/2024	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	11820.00	11820.00	E37361	MOVE MONEY FROM GAS - OTHER TO POLICE VEST APPROP
10/22/2024	108	TOWN OF WHITELAND	GEN - HEALTH INSURANCE	85.59	85.59	E37452	HRA RIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - MATERIALS	31.96	31.96	E37530	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/29/2024	100	UHS PREMIUM BILLING	GEN - HEALTH INSURANCE	15912.55	15912.55	E37447	MEDICAL INSURANCE
10/02/2024	88	CENTERPOINT ENERGY	GEN - FIRE - CENTERPOINT	74.12	74.12	13743	141 S STATE ST
10/02/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE - ELECTRIC	703.55	703.55	13744	141 S STATE ST
10/04/2024	8	METRO FIBERNET LLC	GEN - FIRE - TELEPHONE	164.29	164.29	13745	INTERNET AND PHONES
10/17/2024	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	3935.59	3935.59	13747	GASOLINE
10/18/2024	365	GIS BENEFITS, INC.	GEN - HEALTH INSURANCE	1558.48	1558.48	13748	BASIC LIFE INSURANCE
10/24/2024	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	2188.87	2188.87	13750	GASOLINE
10/29/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY INSURANCE	700.00	700.00	13751	24/25 ACCIDENT POLICY
10/31/2024	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES & PUBLICATIONS	282.83	282.83	13752	
10/31/2024	24	HANNA'S WRECKER SERVICE,	LR&S - MATERIALS	440.00	440.00	13753	SERVICE - SINGLE AXEL DUMP TRUCK
10/31/2024	32	LOWES	LR&S - MATERIALS	330.00	330.00	13754	SUPPLIES - 50 LB PERMNT ASPHALT
10/31/2024	89	WHITELAND AUTO SUPPLY	LR&S - MATERIALS	1057.41	1057.41	13755	SUPPLIES - OIL

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.
(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.

Page 5 of 6 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)
10/31/2024	111	KELLEY CHEVROLET INC	GEN - POLICE OTHER SUPPLIES	250.00	250.00	13756	FLOOR LINERS FOR W301
10/31/2024	114	INDY SOUTH IT LLC	GEN - FIRE - OTHER SERVICES & SUPPLIES	214.20	214.20	13757	SERVICES - IT SUPPORT
10/31/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	101.68	101.68	13758	SUPPLIES - KONICA MINOLTA - KC224E-E11868
10/31/2024	163	OFFICE THREE SIXTY, INC	GEN - FIRE - OTHER SUPPLIES	39.49	39.49	13759	SUPPLIES - OFFICE PAPER
10/31/2024	170	MCCARTY MULCH & STONE	LR&S - MATERIALS	780.00	780.00	13760	BRUSH DUMP (2)
10/31/2024	193	WHITELAND TIRE & FLEET	GEN - POLICE VEHICLE TIRES	1821.93	1821.93	13761	FLAT TIRE REPAIR FOR 2022 FLEET TRUCK
10/31/2024	199	CANON FINANCIAL SERVICES,	GEN - FIRE - OTHER SERVICES & SUPPLIES	89.04	89.04	13762	CONTRACT CHARGE - C3826 SN 4CD01015
10/31/2024	222	BRIARCREST ANIMAL	GEN - POLICE K-9 SUPPLIES	27.00	27.00	13763	MEDICATION FOR RIGGS - AUGMENTION 625MG
10/31/2024	252	NELSON & CO. LLC	GEN - POLICE UNIFORMS	162.70	162.70	13764	SUPPLIES - RAINCOAT FOR W309
10/31/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	2227.47	2227.47	13765	PROFESSIONAL FEES - EARLY LEARNING COMMUNITY
10/31/2024	284	DINGES PARTNERS GROUP	GEN - FIRE - OTHER SUPPLIES	349.95	349.95	13766	SUPPLIES - MENS BOOT, SIZE 11
10/31/2024	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	8074.05	8074.05	13767	UNIFORMS - STRYKE PANT FOR W309
10/31/2024	288	SAFE LIFE DEFENSE LLC	GEN - POLICE UNIFORMS	95.69	95.69	13768	UNIFORMS - BELT FOR W310
10/31/2024	294	THRASHER BUSCHMANN &	GEN - FIRE - OTHER SERVICES & SUPPLIES	240.00	240.00	13769	SERVICES - LEGAL FEES ON PREP FOR POSSIBLE TERRITORY
10/31/2024	296	UNITED POSTAL SERVICE	GEN - POSTAGE	150.00	150.00	13770	FIRST CLASS PRESORT RENEWAL FEE
10/31/2024	317	MARK'S CAR BRITE LLC	GEN - FIRE - OTHER SUPPLIES	286.35	286.35	13771	SUPPLIES - FLOOR SQUEEGEE, TRUCK BRUSH, WOOD HANDLE
10/31/2024	322	SPOTLIGHT STRATEGIES	GEN - FIRE - OTHER SUPPLIES	1031.45	1031.45	13772	SUPPLIES - POLO, SHORT, SHIRT, HAT,
10/31/2024	326	WILLIAMS BARRETT AND	GEN - FIRE - OTHER SERVICES & SUPPLIES	2444.00	2444.00	13773	FIRE PROTECTION
10/31/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	73.64	73.64	13774	UNIFORMS
10/31/2024	374	IRISH BROTHERS, INC.	GEN - BUILDING - GENERAL MAINTENANCE	80.00	80.00	13775	QUARTERLY PEST SERVICE
10/31/2024	380	MISTER ICE OF INDIANAPOLIS,	GEN - FIRE - OTHER SERVICES & SUPPLIES	139.00	139.00	13776	CONTRACT- LEASE FOR ICE MACHINE
10/31/2024	382	LINDE GAS & EQUIPMENT INC	LR&S - MATERIALS	544.50	544.50	13777	SUPPLIES - CYLINDER LEASE
10/31/2024	392	ITI	MVH - HEALTH INSURANCE	149.00	149.00	13778	ANNUAL CONSORTIUM DUES FOR DOT RANDOM TESTING
10/31/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY INSURANCE	62.00	62.00	13779	INSURANCE- EXTENSION OF DRONE POLICY TO MATCH
10/31/2024	449	PET CENTERS OF INDIANA	GEN - POLICE K-9 SUPPLIES	502.11	502.11	13780	SUPPLIES - DOG FOOD FOR K9
10/31/2024	452	PASSIVE SECURITY	CCD - PD - CAPITAL OUTLAYS	8732.90	8732.90	13781	SUPPLIES - AMERICAN ALUMINUM K9 KENNEL FOR TAHOE
10/31/2024	453	REPRO GRAPHIX INC.	GEN - MACHINERY &	405.00	405.00	13782	SERVICE CALL- PLOTTER SCANNER (2

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.
 (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.

Page 6 of 6 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)
			EQUIPMENT				HOURS)
		Checks: 0 - 13782		175555.71	175555.71		

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

November 12, 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 \$ 175555.71.

Dated this 12nd day of November.

[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 - WATER OPERATING FUND 11.12.24

Page 1 of 3 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)
10/28/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	1006.37	1006.37	E37493	Empr Liability FICA
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #13
10/28/2024	48	PAYROLL FUND	WATER - OVERTIME	397.22	397.22	E37493	WATER - OVERTIME
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #13
10/28/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E37493	WATER - UTILITY CLERK
10/15/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	140.33	140.33	E37405	Empr Liability Medicare
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #12
10/28/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2007.82	2007.82	E37493	WATER - BUILDING COMMISSIONER
10/15/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	600.00	600.00	E37405	Empr Liability FICA
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #11
10/15/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37405	WATER-STREET SUPERVISOR
10/28/2024	48	PAYROLL FUND	WATER - SEWER - STREET - WATER	765.72	765.72	E37493	WATER - SEWER-STREET-WATER LAB
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #10
10/15/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E37405	WATER-UTILITY CLERK
10/28/2024	48	PAYROLL FUND	WATER - WATER - SEWER LABORER	1588.16	1588.16	E37493	WATER - WATER-SEWER LABORER
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #9
10/28/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E37493	WATER - LABORER - CERTIFICATIO
10/15/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2007.82	2007.82	E37405	WATER - BUILDING COMMISSIONER
10/22/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	8.33	8.33	E37453	HRA REIMBURSEMENT FUNDS TRANSFER
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #8
10/15/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E37405	WATER-LABORER WITH CERTIFICATI
10/28/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37493	WATER - TOWN MANAGER ADMIN AS
10/22/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E37453	HRA REIMBURSEMENT FUNDS TRANSFER
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #7
10/28/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1951.92	1951.92	E37493	WATER - TOWN MANAGER
10/15/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37405	WATER-TOWN MANAGER ADMIN ASST
10/31/2024	108	TOWN OF WHITELAND	WATER - BILLING SOFTWARE	36.00	36.00	E37531	TRANSFER P-CARD 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	18.34	18.34	E37453	HRA REIMBURSEMENT FUNDS TRANSFER
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #6
10/15/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1115.38	1115.38	E37405	WATER-TOWN MANAGER

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.
(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.

Page 2 of 3 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)
10/28/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E37493	WATER - HR FINANCE OFFICE
10/31/2024	108	TOWN OF WHITELAND	WATER - BILLING SOFTWARE	66.67	66.67	E37531	TRANSFER P-CARD 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	5.97	5.97	E37453	HRA REIMBURSEMENT FUNDS TRANSFER
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	11.76	11.76	E37360	BRIAR CREEK RANCHES LIGHT #3
10/28/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E37493	WATER - DEPUTY CLERK
10/15/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	266.67	266.67	E37405	WATER - HR FINANCE OFFICE
10/31/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	0.00		E37531	TRANSFER P-CARD 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	28.33	28.33	E37453	HRA REIMBURSEMENT FUNDS TRANSFER
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	302.40	302.40	E37360	LED STREET LIGHTS 1-20 - BRIAR CREEK
10/28/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	880.13	880.13	E37493	WATER - CLERK TREASURER
10/15/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.52	715.52	E37405	WATER-DEPUTY CLERK
10/22/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E37453	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	10.00	10.00	E37531	TRANSFER P-CARD 09.06.24 - 10.05.24
10/10/2024	335	CBTS LLC	WATER - TELEPHONE	184.24	184.24	E34363	LANDLINE PHONES
10/10/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	180.76	180.76	E37366	CELL PHONES
10/02/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE WATER	61680.89	61680.89	E37327	WATER CHARGES
10/03/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	9266.38	9266.38	E37333	WATER SALES TAX
10/09/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E37360	LED STREET LIGHTS 1-9 - BRUNNERMER RIDGE
10/28/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E37493	WATER - TOWN COUNCIL
10/15/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	880.13	880.13	E37405	WATER-CLERK/TREASURER
10/28/2024	51	PERF	WATER - PERF	1350.28	1350.28	E37509	PERF
10/15/2024	51	PERF	WATER - PERF	1042.16	1042.16	E37422	PERF
10/31/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	46.66	46.66	E37531	TRANSFER P-CARD 09.06.24 - 10.05.24
10/03/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT RESERVE PAYMENTS	9005.50	9005.50	E37334	MONTHLY TRANSFER
10/22/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	9.48	9.48	E37453	HRA REIMBURSEMENT FUNDS TRANSFER
10/29/2024	100	UHS PREMIUM BILLING	WATER - HEALTH INSURANCE	2815.96	2815.96	E37448	MEDICAL INSURANCE
10/04/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	114.30	114.30	7697	INTERNET AND PHONES
10/10/2024	13	DUKE ENERGY	WATER - ELECTRIC	1879.45	1879.45	7698	331 DYSON DR

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.
(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.

Page 3 of 3 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)
10/17/2024	53	PREMIER AG CO-OP, INC.	WATER - GASOLINE - DIESEL	818.74	818.74	7699	GASOLINE
10/18/2024	365	GIS BENEFITS, INC.	WATER - HEALTH INSURANCE	387.04	387.04	7700	BASIC LIFE INSURANCE
10/24/2024	53	PREMIER AG CO-OP, INC.	WATER - GASOLINE - DIESEL	610.63	610.63	7701	GASOLINE
10/31/2024	32	LOWES	WATER - MATERIALS & SUPPLIES	140.09	140.09	7702	SUPPLIES - KBLT 30FT COMPACT WIDEBLADE, BATTERIES,
10/31/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	621.00	621.00	7703	MAIL SERVICE POSTAGE
10/31/2024	67	ENVIRONMENTAL	WATER - LAB SERVICES	1928.00	1928.00	7704	SERVICE
10/31/2024	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS & SUPPLIES	4436.27	4436.27	7705	SUPPLIES - 5/8 X 3/4 X 12 COPPER YOKE - COUPLINGS
10/31/2024	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS & SUPPLIES	390.42	390.42	7706	SUPPLIES - BATTERY AA
10/31/2024	91	ADS CONSULTING INC	WATER - FINANCIAL CONSULTANT	3000.00	3000.00	7707	FINANCIAL CONSULTING SERVICES FOR SEPTEMBER
10/31/2024	114	INDY SOUTH IT LLC	WATER - BILLING SOFTWARE	247.27	247.27	7708	SERVICES - IT SUPPORT
10/31/2024	124	JANI KING OF INDIANAPOLIS	WATER - BUILDINGS GENERAL	235.00	235.00	7709	SERVICE- CLEANING SERVICE FOR NOVEMBER
10/31/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS & LEASES	77.52	77.52	7710	CONTRACT CHARGE - C3725I SN 2UA11140
10/31/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS & LEASES	77.08	77.08	7711	CONTRACT CHARGE 09.01.24 - 09.30.24
10/31/2024	296	UNITED POSTAL SERVICE	WATER - POSTAGE	100.00	100.00	7712	FIRST CLASS PRESORT RENEWAL FEE
10/31/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	1526.64	1526.64	7713	RDC
10/31/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	73.66	73.66	7714	UNIFORMS
10/31/2024	405	REEDY FINANCIAL	WATER - FINANCIAL CONSULTANT	927.60	927.60	7715	PROFESSIONAL SERVICES
10/31/2024	447	DUNLAP AND COMPANY	WATER - LAB SERVICES	409.00	409.00	7716	SERVICE - BACKFLOW TEST AT ST CHARLES WAY
10/31/2024	454	CANTALOUPE INC.	WATER - SERVICE FEES	34.64	34.64	7717	FINAL BILL - MARCH 2023
10/31/2024	99999	CELLE LLC	WATER - OTHER	10.49	10.49	7718	UTILITIES OVERPAYMENT
10/31/2024	99999	GARY MEDLOCK	WATER - OTHER	94.35	94.35	7719	UTILITIES OVERPAYMENT
10/31/2024	99999	JOHN SCHILD	WATER - OTHER	150.00	150.00	7720	RENTAL DEPOSIT REFUND FOR 290 ARMOOR
10/31/2024	99999	MATTHEW FIELDS	WATER - OTHER	118.09	118.09	7721	UTILITIES PAYMENT
10/31/2024	99999	OSCAR AMANTECATL	WATER - OTHER	150.00	150.00	7722	RENTAL DEPOSIT REFUND
10/31/2024	99999	RAM KIO	WATER - OTHER	98.98	98.98	7723	UTILITIES OVERPAYMENT
10/31/2024	99999	REBECCA GERBER	WATER - OTHER	217.96	217.96	7724	UTILITIES OVERPAYMENT
10/31/2024	99999	RON BOLAND	WATER - OTHER	147.62	147.62	7725	UTILITY OVERPAYMENT
		Checks: 0- 7725		129805.33	129805.33		

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

November 12, 2024

Melissa Fraser
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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 129805.33.

Dated this 12nd day of November.

[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 - SEWER OPERATING FUND 11.12.24

Page 1 of 4 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)
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	674.40	674.40	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	257.77	257.77	E37494	Empr Liability Medicare
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	41.93	41.93	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	1102.44	1102.44	E37494	Empr Liability FICA
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	4603.92	4603.92	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - OVERTIME	170.24	170.24	E37494	SEWER - OVERTIME
10/15/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	211.61	211.61	E37406	Empr Liability Medicare
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	299.98	299.98	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/15/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	904.80	904.80	E37406	Empr Liability FICA
10/28/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E37494	SEWER - LAB TECHNICIAN
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	247.63	247.63	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SEWER - BILLING SOFTWARE	66.67	66.67	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E37494	SEWER - UTILITY CLERK
10/15/2024	48	PAYROLL FUND	SEWER - OVERTIME	63.84	63.84	E37406	SEWER-OVERTIME
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	31.36	31.36	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SEWER - BILLING SOFTWARE	36.00	36.00	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E37494	SEWER - BUILDING COMMISSIONER
10/15/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS COOR - STREET SUPVSR	836.54	836.54	E37406	SEWER-STREET SUPERVISOR
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	8.33	8.33	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	1779.90	1779.90	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/15/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E37406	SEWER-LAB TECHNICIAN
10/28/2024	48	PAYROLL FUND	SEWER - SEWER - STREET - WATER	765.72	765.72	E37494	SEWER - SEWER-STREET-WATER LAB
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	1250.00	1250.00	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	2000.00	2000.00	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/15/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E37406	SEWER-UTILITY CLERK
10/28/2024	48	PAYROLL FUND	SEWER - SEWER - WATER LABORER	1588.16	1588.16	E37494	SEWER - SEWER-WATER LABORER
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	0.00		O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E37494	SEWER - LABORER
10/15/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E37406	SEWER - BUILDING COMMISSIONER

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.
(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.

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)
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	5.97	5.97	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	59.00	59.00	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E37494	SEWER - SUPERINTENDENT
10/15/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E37406	SEWER - LABORER
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	28.33	28.33	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	112.22	112.22	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/15/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E37406	SEWER-SUPERINTENDENT
10/28/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37494	SEWER - TOWN MANAGER ADMIN AS
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	57.01	57.01	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	829.68	829.68	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1951.92	1951.92	E37494	SEWER - TOWN MANAGER
10/15/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37406	SEWER - TOWN MANAGER ADMIN ASS
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	785.42	785.42	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/15/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.38	1115.38	E37406	SEWER-TOWN MANAGER
10/28/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	266.67	266.67	E37494	SEWER - HR FINANCE OFFICE
10/31/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	0.00		O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	4.00	4.00	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E37494	SEWER - DEPUTY CLERK
10/15/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	266.67	266.67	E37406	SEWER - HR FINANCE OFFICE
10/31/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	28.86	28.86	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	9.48	9.48	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/28/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	880.13	880.13	E37494	SEWER - CLERK TREASURER
10/15/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.52	715.52	E37406	SEWER-DEPUTY CLERK
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	9.50	9.50	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	2758.80	2758.80	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/10/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	252.36	252.36	E37367	CELL PHONES
10/09/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	136.31	136.31	E37359	4982 N 350 E -

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.
(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.

Page 3 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)
10/15/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	880.13	880.13	E37406	SEWER-CLERK/TREASURER
10/28/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E37494	SEWER - TOWN COUNCIL
10/15/2024	51	PERF	SEWER - PERF	1592.68	1592.68	E37423	PERF
10/28/2024	51	PERF	SEWER - PERF	1868.25	1868.25	E37510	PERF
10/21/2024	364	PRIME PAY LLC	SEWER - OTHER	3619.82	3619.82	E37451	AUTO DEDUCTION FOR HRA TRANSACTIONS
10/18/2024	9	REGIONS BANK	SEWER - OTHER	19214.03	19214.03	E37445	P-CARD MONTHLY PAYMENT
10/22/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	7.04	7.04	O37454	HRA REIMBURSEMENT FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	9.99	9.99	O37532	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/29/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH INSURANCE	5907.56	5907.56	E37449	MEDICAL INSURANCE
10/02/2024	88	CENTERPOINT ENERGY	SEWER - GAS	76.95	76.95	9123	500 S US HWY 31 MAIN BUILDING
10/02/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11742.54	11742.54	9124	50 CENTER ST
10/04/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	114.30	114.30	9125	INTERNET AND PHONES
10/17/2024	53	PREMIER AG CO-OP, INC.	SEWER - GASOLINE - DIESEL	863.81	863.81	9126	GASOLINE
10/17/2024	103	WHITELAND UTILITIES	SEWER - WATER - SEWER	508.85	508.85	9127	500 S US 31
10/18/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH INSURANCE	685.22	685.22	9128	BASIC LIFE INSURANCE
10/24/2024	53	PREMIER AG CO-OP, INC.	SEWER - GASOLINE - DIESEL	629.60	629.60	9129	GASOLINE
10/31/2024	16	W.W. GRAINGER INC.	SEWER - LIFT STATION REPAIRS	59.86	59.86	9132	SUPPLIES - GENERAL PURPOSE RELAY, 24VAC, 10A, 8PINS
10/31/2024	25	IUPPS	SEWER - ENGINEERING	181.92	181.92	9133	LOCATE TICKET FEES - SEPTEMBER 2024
10/31/2024	32	LOWES	SEWER - MATERIALS & SUPPLIES	1582.09	1582.09	9134	SUPPLIES - 3/4 IN X 10FT SCH40 PLN - OATEY 8OZ PVC CEMENT
10/31/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	621.00	621.00	9135	MAIL SERVICE POSTAGE
10/31/2024	72	MERRELL BROS., INC	SPRINT - OTHER	35298.00	35298.00	9136	TRANSPORTATION ANS DISPOSAL OF BIO SOLIDS
10/31/2024	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE & MOTOR SUPPLIES	38.30	38.30	9137	SUPPLIES - OIL, FILTER
10/31/2024	91	ADS CONSULTING INC	SEWER - FINANCIAL CONSULTANT	3000.00	3000.00	9138	FINANACIAL CONSULTING SERVICES FOR SEPTEMBER
10/31/2024	114	INDY SOUTH IT LLC	SEWER - UNIFORMS	12466.33	12466.33	9139	SERVICES - MONTHLY SUPPORT
10/31/2024	123	WESSLER ENGINEERING	SEWER - ENGINEERING	460.10	460.10	9140	PROFESSIONAL FEES - WHITELAND WWTP UV/ PER
10/31/2024	163	OFFICE THREE SIXTY, INC	SPRINT - OTHER	9741.03	9741.03	9141	REPLACEMENT LOCKERS (24)
10/31/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS & LEASES	77.08	77.08	9142	CONTRACT SURCHARGE 09.01.24 - 09.30.24
10/31/2024	258	WILLIAMS SCOTSMAN, INC	SEWER - PROMOTIONS	1404.62	1404.62	9143	MOBILE OFFICE RENTAL
10/31/2024	269	COMMONWEALTH	SEWER IMPROVEMENTS	5830.80	5830.80	9144	PROFESSIONAL FEES- INTERSTATE

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.
 (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.

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)
							LIFT STATION
10/31/2024	296	UNITED POSTAL SERVICE	SEWER - POSTAGE	100.00	100.00	9145	FIRST CLASS PRESORT RENEWAL FEE
10/31/2024	297	SUB-SURFACE OF INDIANA,	SEWER IMPROVEMENTS	193420.00	193420.00	9146	INTERSTATE LIFT STATIONG REPLACEMENT
10/31/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2699.61	2699.61	9147	RDC
10/31/2024	348	PORTER PROPERTY	SPRINT - OTHER	2283.35	2283.35	9148	REPLACEMENT OF AC UNIT IN DAYROOM DAMAGED BY TORNADO
10/31/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	314.70	314.70	9149	UNIFORMS
10/31/2024	353	TROJAN TECHNOLOGIES	SEWER IMPROVEMENTS	7340.00	7340.00	9150	RETAINAGE DUE FOR UV REPLACEMENT
10/31/2024	390	EMERGENCY RADIO SERVICE	SPRINT - OTHER	23081.69	23081.69	9151	LOCATION INSTALL
10/31/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL CONSULTANT	927.60	927.60	9152	PROFESSIONAL FEES
10/31/2024	443	INPWR, INC	SEWER - LIFT STATION REPAIRS	970.00	970.00	9153	SERVICE AND LABOR ON RAW PUMP #1
10/31/2024	450	EVAPAR INC.	SPRINT - OTHER	312.83	312.83	9154	QUOTE FOR REPAIRS OF NEW GENERATOR
10/10/2024	335	CBTS LLC	SEWER - TELEPHONE	200.98	200.98	37364	LANDLINE PHONES
		Checks: 0- 37364		400134.60	400134.60		

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

November 12, 2024

Melissa Fraser
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 \$ 400134.60.

Dated this 12nd day of November.

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 - PAYROLL OPERATING FUND 11.12.24

Page 1 of 1 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)
10/15/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	8581.66	8581.66	E37410	Payroll Clearing
10/28/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9044.50	9044.50	E37499	Payroll Clearing
10/28/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	12369.88	12369.88	E37500	Payroll Clearing
10/15/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11161.24	11161.24	E37411	Payroll Clearing
10/15/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2610.30	2610.30	E37412	Payroll Clearing
10/28/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2892.96	2892.96	E37501	Payroll Clearing
10/28/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3188.52	3188.52	E37502	Payroll Clearing
10/15/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	2910.18	2910.18	E37413	Payroll Clearing
10/15/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1305.96	1305.96	E37414	Payroll Clearing
10/28/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1485.25	1485.25	E37503	Payroll Clearing
10/15/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	65644.94	65644.94	E37409	Payroll Clearing
10/28/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	75650.06	75650.06	E37498	Payroll Clearing
10/28/2024	51	PERF	PAYROLL - PERF	2333.85	2333.85	E37504	Payroll Clearing
10/15/2024	51	PERF	PAYROLL - PERF	2162.21	2162.21	E37415	Payroll Clearing
10/28/2024	51	PERF	PAYROLL - VOLUNTARY PERF	306.13	306.13	E37505	Payroll Clearing
10/15/2024	51	PERF	PAYROLL - VOLUNTARY PERF	306.13	306.13	E34416	Payroll Clearing
10/15/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E37418	Payroll Clearing
10/28/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	297.77	297.77	E37506	Payroll Clearing
10/15/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1459.78	1459.78	E37417	Payroll Clearing
10/15/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	192.91	192.91	9130	Payroll Clearing
10/15/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	77.08	77.08	9131	Payroll Clearing
		Checks: 0 - 9131		204279.08	204279.08		

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

November 12, 2024

Melissa Inase
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 \$ 204279.08.

Dated this 12nd day of November.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Bayler

JOSEPH BAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 11.12.24

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)
10/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	197.80	197.80	E37426	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E37483	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7925.86	7925.86	E37426	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1611.38	1611.38	E37353	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	11227.98	11227.98	E37483	UTILITY COLLECTION FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	4160.92	4160.92	E37353	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	23986.06	23986.06	E37426	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	42270.69	42270.69	E37483	UTILITY COLLECTION FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	645.00	645.00	E37353	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	8840.99	8840.99	E37426	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	15251.33	15251.33	E37483	UTILITY COLLECTION FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	257.14	257.14	E37353	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1384.20	1384.20	E37426	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2300.73	2300.73	E37483	UTILITY COLLECTION FUNDS TRANSFER
10/18/2024	345	INVOICE CLOUD INC	CREDIT CARDS	64.00	64.00	E37440	REJECT - UNABLE TO LOCATE
10/17/2024	345	INVOICE CLOUD INC	CREDIT CARDS	205.50	205.50	E37437	INSUFFICIENT FUNDS
10/18/2024	345	INVOICE CLOUD INC	CREDIT CARDS	140.45	140.45	E37439	INSUFFICIENT FUNDS
10/11/2024	345	INVOICE CLOUD INC	CREDIT CARDS	128.75	128.75	E37403	INSUFFICIENT FUNDS
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E37349	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E37352	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37347	RENTAL DEPOSIT FEE PAID BY CC FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E37348	PERMIT 2024-255 - 227 JONES CT - L BRICHETTO
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37350	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37351	RENTAL DEPOSIT PAID Y CCFUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	25945.16	25945.16	E37426	UTILITY COLLECTIONS PAID BY CC FUDNS 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.
(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.

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)
10/07/2024	108	TOWN OF WHITELAND	CREDIT CARDS	4790.19	4790.19	E37353	UTILITY COLLECTIONS PAID BY CC FUNDS TRANSFER
10/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	32.00	32.00	E37455	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	112.00	112.00	E37460	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37524	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E37459	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	189.80	189.80	E37458	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	CREDIT CARDS	41968.24	41968.24	E37483	UTILITY COLLECTION FUNDS TRANSFER
10/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5604.65	5604.65	E37525	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5495.60	5495.60	E37539	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E37528	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	104.50	104.50	E37457	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37526	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5510.85	5510.85	E37533	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5495.60	5495.60	E37534	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5510.85	5510.85	E37537	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5586.60	5586.60	E37540	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	300.00	300.00	37527	PERMIT FEE PAID BY CC FUNDS TRANSFER
10/31/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5555.75	5555.75	37541	PERMIT FEE PAID BY CC FUNDS TRANSFER
		Checks: 0- 37541		233870.57	233870.57		

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

November 12, 2024

Melissa Frouse
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 \$ 233870.57.

Dated this 12nd day of November.

[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 - UTILITY COLLECTIONS OPERATING FUND

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Page 1 of 5 Pages

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)
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	20.00	20.00	E37428	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	39.66	39.66	E37478	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	451.54	451.54	E37325	UTILITY COLLECTION FUNDS RANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1003.50	1003.50	E37324	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	93.87	93.87	E37390	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	315.95	315.95	E37388	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	95.68	95.68	E37389	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	634.14	634.14	E37391	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	972.45	972.45	E37323	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	705.76	705.76	E37392	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1030.66	1030.66	E37394	UTILITY COLLECTOIN FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	527.07	527.07	E37393	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1169.78	1169.78	e37395	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1572.54	1572.54	E37396	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	518.42	518.42	E37427	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1108.30	1108.30	E37428	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	953.45	953.45	E37477	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1622.61	1622.61	E37478	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1227.40	1227.40	E37479	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	740.05	740.05	E37480	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1389.85	1389.85	E37481	UTILITY COLLECTIONS FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1175.06	1175.06	E37482	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	559.55	559.55	E37429	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2821.63	2821.63	E37324	UTILITY COLLECTION 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.
 (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.

Page 2 of 5 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)
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2699.13	2699.13	E37323	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7157.27	7157.27	E37325	UTILITY COLLECTION FUNDS RANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	775.00	775.00	E37388	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	252.46	252.46	E37389	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	209.23	209.23	E37390	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1552.92	1552.92	E37392	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1625.54	1625.54	E37391	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1316.24	1316.24	E37393	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3926.67	3926.67	E37394	UTILITY COLLECTOIN FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3329.11	3329.11	e37395	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	12643.73	12643.73	E37396	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	9974.56	9974.56	E37427	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3173.64	3173.64	E37428	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2837.49	2837.49	E37429	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2734.60	2734.60	E37477	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	8722.10	8722.10	E37478	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3539.30	3539.30	E37481	UTILITY COLLECTIONS FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3510.01	3510.01	E37479	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2117.53	2117.53	E37480	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6306.70	6306.70	E37482	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4215.75	4215.75	E37323	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	544.50	544.50	E37324	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3749.55	3749.55	E37325	UTILITY COLLECTION FUNDS RANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	37.50	37.50	E37389	UTILITY COLLECTION 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.
 (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.

Page 3 of 5 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)
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	37.50	37.50	E37390	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	279.65	279.65	E37391	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	316.50	316.50	E37392	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	363.75	363.75	E37393	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	650.25	650.25	E37394	UTILITY COLLECTOIN FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	225.75	225.75	E37388	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2796.75	2796.75	e37395	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4008.90	4008.90	E37396	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4929.90	4929.90	E37427	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4417.50	4417.50	E37429	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2582.25	2582.25	E37477	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1690.01	1690.01	E37428	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4317.00	4317.00	E37479	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	11895.00	11895.00	E37478	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	823.50	823.50	E37480	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	585.00	585.00	E37481	UTILITY COLLECTIONS FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4200.30	4200.30	E37482	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	206.43	206.43	E37324	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	191.45	191.45	E37323	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	58.34	58.34	E37388	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	14.95	14.95	E37389	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	226.31	226.31	E37325	UTILITY COLLECTION FUNDS RANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	113.62	113.62	E37391	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	14.95	14.95	E37390	UTILITY COLLECTION 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.
(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.

Page 4 of 5 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)
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	116.61	116.61	E37392	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	98.67	98.67	E37393	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	198.94	198.94	E37394	UTILITY COLLECTOIN FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	291.86	291.86	e37395	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	113.71	113.71	E37427	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	655.50	655.50	E37396	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	200.56	200.56	E37429	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	237.83	237.83	E37428	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	200.42	200.42	E37477	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	485.09	485.09	E37478	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	236.30	236.30	E37479	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	230.23	230.23	E37481	UTILITY COLLECTIONS FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	158.54	158.54	E37480	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	357.85	357.85	E37482	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2851.29	2851.29	E37323	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4330.63	4330.63	E37324	UTILITY COLLECTION FUNDS TRANSFER
10/01/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5662.90	5662.90	E37325	UTILITY COLLECTION FUNDS RANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1096.93	1096.93	E37388	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2966.59	2966.59	E37389	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	415.95	415.95	E37390	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1471.11	1471.11	E37393	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1327.44	1327.44	E37391	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1695.23	1695.23	E37392	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3677.13	3677.13	E37394	UTILITY COLLECTOIN 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.
 (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.

Page 5 of 5 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)
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	14750.45	14750.45	E37396	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1311.58	1311.58	E37427	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3793.97	3793.97	E37477	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5195.23	5195.23	E37428	UTILITY COLLECTION FUNDS TRANSFER
10/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3934.28	3934.28	E37429	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	10307.34	10307.34	E37478	UTILITY COLLECTION FUNDS TRANSFER
10/10/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7113.55	7113.55	e37395	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4253.38	4253.38	E37479	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2051.33	2051.33	E37480	UTILITY COLLECTION FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4395.65	4395.65	E37481	UTILITY COLLECTIONS FUNDS TRANSFER
10/24/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7978.02	7978.02	E37482	UTILITY COLLECTION FUNDS TRANSFER
		Checks:	0 - 0	246807.10	246807.10		

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

November 12, 2024

Melissa Inasee
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 \$ 246807.10.

Dated this 12nd day of November.

R Hill

RICHARD HILL

ZB

TIM BROWN

Brad Goedecker

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 - FIRE GENERAL OPERATING FUND 11.12.24

Page 1 of 1 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)
10/28/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	1322.59	1322.59	E37496	Empr Liability Medicare
10/15/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	225.07	225.07	E37408	Empr Liability Medicare
10/28/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	9.49	9.49	E37496	Empr Liability FICA
10/15/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	962.33	962.33	E37408	Empr Liability FICA
10/28/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	16528.25	16528.25	E37496	FIRE - DEPT WAGES & OVER
10/15/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	14637.00	14637.00	E37408	FIRE DEPARTMENT WAGES & OVER
10/31/2024	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS & MAINTENANCE	116.17	116.17	E37538	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/28/2024	48	PAYROLL FUND	FIRE - DEPUTY CHIEF	884.61	884.61	E37496	FIRE - DEPUTY CHIEF
10/15/2024	48	PAYROLL FUND	FIRE - DEPUTY CHIEF	884.61	884.61	E37408	FIRE DEPUTY CHIEF
10/31/2024	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS & MAINTENANCE	1018.54	1018.54	E37538	TRANSFER P-CARD - 09.06.24 - 10.05.24
10/31/2024	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS & MAINTENANCE	915.50	915.50	1859	SUPPLIES - CO CLAP OIL ABSORBANT
10/31/2024	93	PREMIER OUTDOOR POWER	FIRE - VEHICLE REPAIRS & MAINTENANCE	571.80	571.80	1860	SERVICE - REGULAR MAINTENANCE AND INSPECTION FOR EQU.
10/31/2024	175	ADVANCE STORES COMPANY	FIRE - VEHICLE REPAIRS & MAINTENANCE	53.68	53.68	1861	SUPPLIES BATTERY CHARGER
10/31/2024	287	MUNICIPAL EMERGENCY	FIRE - MISC. REPAIRS	160.00	160.00	1862	SERVICES - REPAIR OF THERMAL IMAGING CAMERA
10/31/2024	390	EMERGENCY RADIO SERVICE	FIRE - VEHICLE REPAIRS & MAINTENANCE	506.00	506.00	1863	SERVICES - RESCUE RADIO REPAIR
10/31/2024	451	DONLEY & ASSOCIATES INC.	FIRE - VEHICLE REPAIRS & MAINTENANCE	1520.76	1520.76	1864	SERVICES - MAINTENANCE ON ENGINE
		Checks: 0- 1864		40316.40	40316.40		

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

November 12, 2024

Melissa Jones
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 \$ 40316.40.

Dated this 12nd day of November.

Richard Hill
RICHARD HILL

Tim Brown
TIM BROWN

Brad Goedecker
BRAD GOEDEKER

Debra Hendrickson
DEBRA HENDRICKSON

Joseph Sayler
JOSEPH SAYLER

Signatures of Governing Board