

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 01.14.25

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/30/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SUPPLIES	307.77	307.77	E38021	PCARD - SAMS CLUB - CLEANING SUPPLIES
12/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	22.99	22.99	E38046	PCARD - AMAZON - STOVE CLEANER
12/30/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SUPPLIES	442.68	442.68	E38021	PCARD - SAMS CLUB - CLEANING SUPPLIES
12/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - TELEPHONE	49.99	49.99	E38046	PCARD - YOUTUBE TV
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	597.42	597.42	E38021	PCARD - SAMS CLUB - HALLOWEEN CANDY
12/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	152.63	152.63	E38046	PCARD - VISTA PRINT - BUSINESS CARDS
12/30/2024	108	TOWN OF WHITELAND	LR&S - MATERIALS	19.89	19.89	E38021	PCARD - AMAZON - HYDRAULIC PRESSURE GAUGE
12/31/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	146.98	146.98	E38046	PCARD - ROKFORM MOBILE - IPHONE 14 CASES
12/30/2024	108	TOWN OF WHITELAND	LR&S - MATERIALS	25.98	25.98	E38021	PCARD - AMAZON - PLUG COVER
12/23/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E37965	Empr Liability Medicare
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	16.32	16.32	E38021	PCARD - WALMART - CHIPS
12/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	9.28	9.28	E38046	PCARD - WALMART - COMMAND HOOKS
12/23/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E37965	Empr Liability FICA
12/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	117.59	117.59	E38046	PCARD - AMAZON - CHRISTMAS TREE
12/30/2024	108	TOWN OF WHITELAND	LOCAL - GARAGE & MOTOR	85.00	85.00	E38021	PCARD - DWI POWER - SEAL KIT
12/23/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E37965	LIT - FIRE CHIEF
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	60.98	60.98	E38021	PCARD - AMAZON - WINDCHIME - KAREN CAPOZZI
12/31/2024	108	TOWN OF WHITELAND	DONATION FUND - FLAGS	1190.10	1190.10	E38046	PCARD - ONLINE STORES - FLAGS
12/23/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E37965	LIT - FIRE MARSHAL
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE OTHER SUPPLIES	15.97	15.97	E38021	PCARD - OFFICE 360 - RETURN - CERTIFICATE HOLDER
12/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	14.60	14.60	E38046	PCARD - WALMART - WATER - TANG - PAPERTOWELS
12/23/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	53.88	53.88	E37965	Empr Liability Medicare
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	159.98	159.98	E38021	PCARD - AMAZON - W310 - LONG SLEEVE SHIRT
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	30.00	30.00	E38046	PCARD - BMV - REGISTRATION - 2 TAHOES
12/23/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	230.36	230.36	E37965	Empr Liability FICA
12/09/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	20.63	20.63	E37836	Empr Liability Medicare

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/31/2024	108	TOWN OF WHITELAND	COMPUTER & SOFTWARE	19.99	19.99	E38046	PCARD - ADOBE - ACROBAT PRO
12/30/2024	108	TOWN OF WHITELAND	LECE - OTHER SERVICES & CHARGES	243.74	243.74	E38021	PCARD - STOCKPINS
12/23/2024	48	PAYROLL FUND	MVH - OVERTIME	42.54	42.54	E37965	MVH - OVERTIME
12/09/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE FICA - MEDICARE	88.22	88.22	E37836	Empr Liability FICA
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	95.77	95.77	E38046	PCARD - AMAZON - W316 - WATER PROOF RAINCOAT
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE OTHER SUPPLIES	58.83	58.83	E38021	PCARD - OFFICE 360 - AWARDS - CERTIFICATE HOLDERS
12/23/2024	48	PAYROLL FUND	MVH - SEWER - STREET - WATER	567.20	567.20	E37965	MVH - SEWER-STREET-WATER LABOR
12/09/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE CHIEF	961.53	961.53	E37836	LIT - FIRE CHIEF
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	45.01	45.01	E38021	PCARD - SHELL GAS - PU NEW TAHOE
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	153.94	153.94	E38046	PCARD - AMAZON - W317 - JACKET - TATICAL PANTS
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	10.00	10.00	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E37965	MVH - LABORER - MECHANIC
12/09/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE MARSHAL	461.53	461.53	E37836	LIT - FIRE MARSHAL
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	38.00	38.00	E38021	PCARD - SHELL GAS - PU NEW TAHOE
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	51.98	51.98	E38046	PCARD - AMAZON - W312 - TACTICAL PANTS
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	10.75	10.75	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E37965	MVH - DIRECTOR OF OPERATIONS
12/09/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	52.43	52.43	E37836	Empr Liability Medicare
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	27.98	27.98	E38021	PCARD - AMAZON - BATTERIES RECHARGEABLE
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	190.00	190.00	E38046	PCARD - AMAZON - RECHARGEABLE FLASHLIGHT
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	22.42	22.42	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	541.91	541.91	E37965	Empr Liability Medicare
12/09/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	224.21	224.21	E37836	Empr Liability FICA
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	-43.05	-43.05	E38046	PCARD - AMAZON - W317 - COMBAT SHIRT
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE OTHER SUPPLIES	22.26	22.26	E38021	PCARD - AMAZON - RAGS IN A BOX
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	10.69	10.69	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2316.81	2316.81	E37965	Empr Liability FICA

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12/09/2024	48	PAYROLL FUND	MVH - SEWER - STREET - WATER	510.48	510.48	E37836	MVH - SEWER-STREET-WATER LABOR
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	116.14	116.14	E38046	PCARD - AMAZON - W307 - MERRELL BOOTS
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	13.40	13.40	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	GEN - POLICE VEHICLE MAINTENANCE	35.96	35.96	E38021	PCARD - AMAZON - VEHICLE FILLER PLATES
12/23/2024	48	PAYROLL FUND	GEN - REDEVELOPMENT COMMISSION (5)	900.00	900.00	E37965	GEN - RDC
12/09/2024	48	PAYROLL FUND	MVH - LABORER - MECHANIC	2269.23	2269.23	E37836	MVH - LABORER - MECHANIC
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	30.00	30.00	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	75.00	75.00	E38021	PCARD - 5 CADETS
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE K-9 SUPPLIES	330.92	330.92	E38046	PCARD - AMAZON - K9 - OZONE GENERATOR - WALL HEATER
12/23/2024	48	PAYROLL FUND	GEN - BOARD OF ZONING APPEALS (5)	750.00	750.00	E37965	GEN - BZA
12/09/2024	48	PAYROLL FUND	MVH - PUBLIC WORKS - STREET SUPERVISOR	836.54	836.54	E37836	MVH - DIRECTOR OF OPERATIONS
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	18.49	18.49	E38046	PCARD - AMAZON - W316 - TACTICAL STEALTH GRIP IMPACT
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	39.29	39.29	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	560.44	560.44	E38021	PCARD - WALMART - HALLOWEEN
12/23/2024	48	PAYROLL FUND	GEN - PLANNING COMMISSION (7)	375.00	375.00	E37965	GEN - PLAN COMMISSION
12/09/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	500.41	500.41	E37836	Empr Liability Medicare
12/31/2024	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	148.95	148.95	E38046	PCARD - AMAZON - W307 - MERRELL BOOT
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	85.59	85.59	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	LECE - SUPPLIES	2832.15	2832.15	E38021	PCARD - AMAZON - DISK STATION
12/09/2024	48	PAYROLL FUND	GEN - FICA - MEDICARE	2139.60	2139.60	E37836	Empr Liability FICA
12/23/2024	48	PAYROLL FUND	GEN - SERGEANT (2)	2688.46	2688.46	E37965	GEN - SGT DEPUTY MARSHAL
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	20.00	20.00	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/31/2024	108	TOWN OF WHITELAND	DONATION FUND - SUPPLIES	27.64	27.64	E38046	PCARD - AVANGATE MOVAVI VIDEO - REFUND TAX
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	67.48	67.48	E38021	PCARD - PARTY CITY - SKELETON
12/23/2024	351	CELLCO PARTNERSHIP	GEN - POLICE SUPPLIES	54.38	54.38	e37987	CELL PHONES-AIR CARDS
12/23/2024	48	PAYROLL FUND	GEN - OPER ADMIN SPECIALIST	2346.76	2346.76	E37965	GEN - POLICE SECRETARY

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12/09/2024	48	PAYROLL FUND	GEN - SERGEANT (2)	2688.46	2688.46	E37836	GEN - SGT DEPUTY MARSHAL
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	52.18	52.18	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	64.86	64.86	E38021	PCARD - WALMART - HALLOWEEN
12/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	106.99	106.99	E38046	PCARD - APPLE - GLYMPSE SHARE YOUR LOCATION
12/23/2024	351	CELLCO PARTNERSHIP	GEN - POLICE - TELEPHONE	82.24	82.24	e37987	CELL PHONES-AIR CARDS
12/23/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E37965	GEN - DEPUTY MARSHAL
12/09/2024	48	PAYROLL FUND	GEN - OPER ADMIN SPECIALIST	2346.76	2346.76	E37836	GEN - POLICE SECRETARY
12/31/2024	108	TOWN OF WHITELAND	MEETINGS & TRAVEL	100.00	100.00	E38046	PCARD - AIM WORKSHOP - CITY & TOWN MANAGERS
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	252.45	252.45	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	50.98	50.98	E38021	PCARD - LEGACY (TREE) - JOHN M KRAMER
12/23/2024	351	CELLCO PARTNERSHIP	GEN - FIRE - AIRCARDS	445.90	445.90	e37987	CELL PHONES-AIR CARDS
12/23/2024	48	PAYROLL FUND	GEN - LIEUTENANT (2)	5569.22	5569.22	E37965	GEN - LT DEPUTY MARSHAL
12/09/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS (8)	20738.40	20738.40	E37836	GEN - DEPUTY MARSHAL
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	20.59	20.59	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	168.35	168.35	E38021	PCARD - JIMMY JOHNS
12/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	127.98	127.98	E38046	PCARD - KROGER - CHICKEN
12/12/2024	335	CBTS LLC	GEN - FIRE - TELEPHONE	201.99	201.99	E37887	LANDLINE PHONES
12/23/2024	351	CELLCO PARTNERSHIP	GEN - POLICE AIR CARDS	540.40	540.40	e37987	CELL PHONES-AIR CARDS
12/23/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E37965	GEN - TOWN MARSHAL
12/09/2024	48	PAYROLL FUND	GEN - LIEUTENANT (2)	5569.22	5569.22	E37836	GEN - LT DEPUTY MARSHAL
12/09/2024	51	PERF	MVH - PERF	405.02	405.02	E37853	PERF
12/23/2024	51	PERF	MVH - PERF	416.14	416.14	E37983	PERF
12/31/2024	108	TOWN OF WHITELAND	COMPUTER & SOFTWARE	141.20	141.20	E38046	PCARD - AVANGATE INC - MOVAVI VIEDEO SUITE
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	60.00	60.00	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	GEN - FIRE - OTHER SERVICES & SUPPLIES	171.14	171.14	E38021	PCARD - SAMS CLUB - CLEANING SUPPLIES
12/12/2024	335	CBTS LLC	TELEPHONES - ALL	252.49	252.49	E37887	LANDLINE PHONES
12/23/2024	351	CELLCO PARTNERSHIP	MVH - EQUIPMENT - RENTAL	87.86	87.86	e37987	CELL PHONES
12/23/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E37965	GEN - TOWN COUNCIL

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12/23/2024	51	PERF	PERF - RETIREMENT	3874.09	3874.09	E37983	PERF
12/09/2024	51	PERF	PERF - RETIREMENT	3874.09	3874.09	E37853	PERF
12/12/2024	108	TOWN OF WHITELAND	GEN - LONGEVITY	691.67	691.67	E37883	CORRECTION - CAME OUT OF WRONG FUND
12/30/2024	108	TOWN OF WHITELAND	HEALTH INSURANCE	25.00	25.00	E38041	HRA REIMBURSEMENT FUNDS TRANSFER
12/31/2024	108	TOWN OF WHITELAND	COMMUNITY DAY - ENGAGEMENT	497.59	497.59	E38046	PCARD - CHICKFILA
12/30/2024	108	TOWN OF WHITELAND	GEN - FIRE - TELEPHONE	49.99	49.99	E38021	PCARD - YOUTUBE TV
11/29/2024	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	50.00	50.00	13809	SUPPLIES - EMBROIDER BADGE
12/04/2024	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	500.00	500.00	13824	BOND RENEWAL- BRIAN WEBB RDC
12/05/2024	88	CENTERPOINT ENERGY	GAS	299.07	299.07	13825	549 E MAIN ST
12/12/2024	8	METRO FIBERNET LLC	GEN - FIRE - TELEPHONE	149.95	149.95	13827	INTERNET AND PHONES
12/12/2024	4	BARGERSVILLE UTILITIES	GEN - FIRE - ELECTRIC	670.92	670.92	13828	141 S STATE ST
12/12/2024	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	345.00	345.00	13829	SURETY BOND- MELISSA FRASER (\$90,000)
12/17/2024	103	WHITELAND UTILITIES	WATER & SEWER	187.68	187.68	13830	TOWN HALL/ PD
12/18/2024	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	2430.05	2430.05	13831	GASOLINE
12/27/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	101.68	101.68	13832	SUPPLIES - KONICA MINOLTA KC224E-E11868
12/31/2024	32	LOWES	LR&S - MATERIALS	2285.09	2285.09	13834	SUPPLIES - 50 LB PERMNT ASPHALT
12/31/2024	41	PETRO'S CULLIGAN	GEN - FIRE - WATER - SEWER - STORM	22.95	22.95	13835	40 LBS SOLAR SALT
12/31/2024	62	BOYCE COMPANY INC.	GEN - OFFICE SUPPLIES	131.24	131.24	13836	SUPPLIES - TAX FORMS
12/31/2024	89	WHITELAND AUTO SUPPLY	GEN - POLICE GARAGE & MOTOR	428.55	428.55	13837	SUPPLIES - OIL, OIL FILTER
12/31/2024	133	FIRE INSPECTORS	GEN - FIRE - OTHER SERVICES & SUPPLIES	300.00	300.00	13838	2025 ANNUAL TRAINING CONFRENCE
12/31/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	82.66	82.66	13839	CONTRACT CHARGE KONICA MINOLTA KC22E
12/31/2024	170	MCCARTY MULCH & STONE	LR&S - MATERIALS	150.00	150.00	13840	CONTRACAT BRUSH DUMP (2)
12/31/2024	175	ADVANCE STORES COMPANY,	GEN - POLICE GARAGE & MOTOR	38.49	38.49	13841	SUPPLIES - HEADLIGHT FOR W309
12/31/2024	193	WHITELAND TIRE & FLEET	GEN - POLICE VEHICLE MAINTENANCE	975.64	975.64	13842	SERVICE- DISMOUNT/MOUNT/BALANCE TIRES/ DISPOSAL
12/31/2024	229	TXC SOLUTIONS, LLC	GEN - POLICE SUPPLIES	220.00	220.00	13843	BUSINESS CARDS FOR W303,W304, W305, & W307
12/31/2024	242	INDIANAPOLIS EMS	GEN - FIRE - WATER - SEWER - STORM	344.58	344.58	13844	
12/31/2024	250	JOHN THOMPSON	DONATION FUND - K-9	210.00	210.00	13845	SUPPLIES - PRINTED SHIRTS/K9 (17)
12/31/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	956.33	956.33	13846	PROFESSIONAL FEES -WCHS
12/31/2024	282	FRANKLIN CHAMBER OF	OTHER	100.00	100.00	13847	ASSOCIATE MEMBER DUES
12/31/2024	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	1513.77	1513.77	13848	SUPPLIES - DIRECT EMBROIDER

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
							BADGE (4)
12/31/2024	298	ESO SOLUTIONS	GEN - FIRE - OTHER SUPPLIES	6190.33	6190.33	13849	ASSETS, ESO PERMITS, ESO ACTIVITIES, ESO HYDRANTS
12/31/2024	303	ALADTEC, INC	GEN - FIRE - OTHER SUPPLIES	3430.00	3430.00	13850	ALADTEC SUBSCRIPTION- ANNUAL
12/31/2024	326	WILLIAMS BARRETT AND	GEN - FIRE - OTHER SERVICES & SUPPLIES	552.00	552.00	13851	FIRE PROTECTION
12/31/2024	328	BARDACH AWARDS, INC	COMMUNITY DAY - ENGAGEMENT	171.61	171.61	13852	SERVICES - CHEIFS AWARD
12/31/2024	330	KLEENIT GROUP INC.	GEN - FIRE - OTHER SERVICES & SUPPLIES	725.00	725.00	13853	SERVICE- MACHINE AND CHEMICAL STRIP, WAX APPLICATION
12/31/2024	407	MOTOROLA SOLUTIONS	GEN - FIRE - ELECTRIC	689.85	689.85	13854	SUPPLIES - ACCESSORY KIT, REPLACEMENT CABLE W/ FERRITE
12/31/2024	459	MAVERICK ELECTRICAL	GEN - FIRE - CENTERPOINT	1375.00	1375.00	13855	SERVICES - ADDED 11 OUTLETS UP HIGH FOR TV/MONITORS
12/31/2024	461	HSG LLC	GEN - POLICE UNIFORMS	1245.85	1245.85	13856	SUPPLIES - STUN GUN TACO, HANDCUFF TACO, PTL TACO,
12/31/2024	462	ATLAS INDUSTRIES LLC	GEN - POLICE SUPPLIES	207.32	207.32	13857	SUPPLIES - PLANNERS (15)
12/31/2024	364	PRIME PAY LLC	HEALTH INSURANCE	195.62	195.62	13864	INSURANCE - HRA SERVICE / COBRA
12/31/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	234.65	234.65	13865	UNIFORMS
12/31/2024	380	MISTER ICE OF INDIANAPOLIS,	GEN - FIRE - CENTERPOINT	139.00	139.00	13866	LEASE - ICE MACHINE
12/31/2024	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13867	MONTHLY MAINTENANCE ON TRAFFIC SIGNAL
		<b>Checks: 0 - 13867</b>		137984.32	137984.32		

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

January 14, 2025

*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 \$ 137984.32.

Dated this 14th day of January.

*Richard Hill*  
RICHARD HILL

*Tim Brown*  
TIM BROWN

*Brad Goedecker*  
BRAD GOEDEKER

*Debra Hendrickson*  
DEBRA HENDRICKSON

*Joseph Saylor*  
JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 01.14.25

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/23/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	1039.98	1039.98	E37966	Empr Liability FICA
12/09/2024	48	PAYROLL FUND	WATER - FICA & MEDICARE	989.90	989.90	E37837	Empr Liability FICA
12/23/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	757.53	757.53	E37966	WATER - UTILITY CLERK
12/09/2024	48	PAYROLL FUND	WATER - OVERTIME	368.84	368.84	E37837	WATER - OVERTIME
12/23/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2007.82	2007.82	E37966	WATER - BUILDING COMMISSIONER
12/09/2024	48	PAYROLL FUND	WATER - BUILDING INSPECTOR	2701.54	2701.54	E37837	WATER - BUILDING COMMISSIONER
12/23/2024	48	PAYROLL FUND	WATER - SEWER - STREET - WATER	850.80	850.80	E37966	WATER - SEWER-STREET-WATER LAB
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	33.33	33.33	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	WATER - WATER - SEWER LABORER	2268.80	2268.80	E37966	WATER - WATER-SEWER LABORER
12/09/2024	48	PAYROLL FUND	WATER - SEWER - STREET - WATER	765.72	765.72	E37837	WATER - SEWER-STREET-WATER LAB
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	36.67	36.67	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E37966	WATER - LABORER - CERTIFICATIO
12/09/2024	48	PAYROLL FUND	WATER - WATER - SEWER LABORER	2268.80	2268.80	E37837	WATER - WATER-SEWER LABORER
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/09/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E37837	WATER - LABORER - CERTIFICATIO
12/23/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37966	WATER - TOWN MANAGER ADMIN AS
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	3.85	3.85	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	28.20	28.20	E38022	PCARD - MICROSOFT - ONLINE SERVICES
12/23/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1951.92	1951.92	E37966	WATER - TOWN MANAGER
12/09/2024	48	PAYROLL FUND	WATER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37837	WATER - TOWN MANAGER ADMIN AS
12/31/2024	108	TOWN OF WHITELAND	WATER - BILLING SOFTWARE	105.29	105.29	E38047	PCARD - MICROSOFT - ONLINE SERVICES
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	75.00	75.00	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE MAINTENANCE	100.00	100.00	E38022	PCARD - MICROSOFT - ONLINE SERVICES
12/09/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1951.92	1951.92	E37837	WATER - TOWN MANAGER
12/23/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	333.33	333.33	E37966	WATER - HR FINANCE OFFICE
12/30/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	42.11	42.11	E38022	PCARD - AMAZON - LIFE SAVERS - SOAP - CORD



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
12/31/2024	108	TOWN OF WHITELAND	WATER - BILLING SOFTWARE	83.34	83.34	E38047	PCARD - MICROSOFT - ONLINE SERVICES
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	52.80	52.80	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.52	715.52	E37966	WATER - DEPUTY CLERK
12/09/2024	48	PAYROLL FUND	WATER - HR FINANCE OFFICE	291.67	291.67	E37837	WATER - HR FINANCE OFFICE
12/31/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	40.46	40.46	E38047	PCARD - WALMART - WATER - TANG - PAPERTOWELS
12/30/2024	108	TOWN OF WHITELAND	WATER - LEGAL	35.40	35.40	E38022	PCARD - PACER
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	10.00	10.00	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	351	CELLCO PARTNERSHIP	WATER - OTHER	24.36	24.36	e37948	CELL PHONES
12/23/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E37992	BRIAR CREEK RANCHES 3-13
12/11/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E37877	LED STREET LIGHTS 1-9- BRUNNEMER RIDGE
12/23/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	820.43	820.43	E37966	WATER - CLERK TREASURER
12/09/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	715.51	715.51	E37837	WATER - DEPUTY CLERK
12/30/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	109.46	109.46	E38022	PCARD - OFFICE 360 - PAPER - TONER - CALENDARS
12/31/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	9.76	9.76	E38047	PCARD - WALMART - POWER SUPPLY
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	5.98	5.98	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/12/2024	335	CBTS LLC	WATER - TELEPHONE	185.15	185.15	E37889	LANDLINE PHONES
12/23/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	210.89	210.89	e37948	CELL PHONES
12/17/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	6264.04	6264.04	E37922	WATER SALES TAX
12/23/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	12.60	12.60	E37992	LIGHT #1
12/11/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	302.40	302.40	E37877	LED STREET LIGHTS 1-20- BRIAR CREEK
12/23/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E37966	WATER - TOWN COUNCIL
12/09/2024	48	PAYROLL FUND	WATER - CLERK TREASURER	820.42	820.42	E37837	WATER - CLERK TREASURER
12/09/2024	51	PERF	WATER - PERF	1416.66	1416.66	E37854	PERF
12/23/2024	51	PERF	WATER - PERF	1392.03	1392.03	E37984	PERF
12/12/2024	108	TOWN OF WHITELAND	WATER - LONGEVITY	350.00	350.00	E37884	CORRECTION - OUT OF WRONG ACCOUNT
12/31/2024	108	TOWN OF WHITELAND	WATER - OFFICE SUPPLIES	30.06	30.06	E38047	PCARD - OFFICE 360 - PENS - POCKET FILES - FOLDERS
12/03/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT RESERVE PAYMENTS	9005.50	9005.50	E37812	MONTHLY TRANSFER
12/30/2024	108	TOWN OF WHITELAND	WATER - HEALTH INSURANCE	5.97	5.97	E38042	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	WATER - WEBSITE	10.00	10.00	E38022	PCARD - ADOBE - ACROBAT PRO

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			MAINTENANCE				
12/27/2024	100	UHS PREMIUM BILLING	WATER - HEALTH INSURANCE	9406.28	9406.28	E38005	MEDICAL INSURANCE
12/12/2024	8	METRO FIBERNET LLC	WATER - TELEPHONE	121.66	121.66	7750	INTERNET AND PHONES
12/23/2024	13	DUKE ENERGY	WATER - ELECTRIC	1904.73	1904.73	7751	TRAFFIC SIGNAL SERVICE
12/26/2024	365	GIS BENEFITS, INC.	WATER - HEALTH INSURANCE	834.25	834.25	7752	BASIC LIFE INSURANCE
12/31/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	617.32	617.32	7753	MAIL POSTAGE SERVICE -NOV 2024
12/31/2024	91	ADS CONSULTING INC	WATER - FINANCIAL CONSULTANT	3000.00	3000.00	7754	FINANCIAL CONSULTING SERVICES
12/31/2024	110	ALLIANCE OF INDIANA RURAL	WATER - SUBSCRIPTIONS & DUES	417.12	417.12	7755	LARGE UTILITY MEMBER
12/31/2024	124	JANI KING OF INDIANAPOLIS	WATER - BUILDINGS GENERAL	470.00	470.00	7756	SERVICE- CLEANING CONTRACT
12/31/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS & LEASES	85.11	85.11	7757	MAINTENANCE SURCHARGE 11.01.24 - 11.30.24
12/31/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	5396.33	5396.33	7758	RDC
12/31/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	131.74	131.74	7759	UNIFORMS
12/31/2024	405	REEDY FINANCIAL	WATER - FINANCIAL CONSULTANT	15000.00	15000.00	7760	WATER UTILITY RATE STUDY
12/31/2024	99999	ALEXANDRA CHRISTOPHER	WATER - OTHER	114.63	114.63	7761	UTILITIES OVERPAYMENT
12/31/2024	99999	JESSICA SUTTON	WATER - OTHER	11.62	11.62	7763	UTILITIES OVERPAYMENT
12/31/2024	99999	JOSHUA SMITHERS	WATER - OTHER	171.39	171.39	7764	UTILITIES OVERPAYMENT
12/31/2024	99999	LINDA LEAMON	WATER - OTHER	201.81	201.81	7765	UTILITIES OVERPAYMENT
12/31/2024	99999	MICHAEL HARVEY	WATER - OTHER	212.21	212.21	7766	UTILITIES OVERPAYMENT
12/31/2024	99999	SATWANT SINGH	WATER - OTHER	150.00	150.00	7767	RENTAL DEPOSIT REFUND
		<b>Checks: 0 - 7767</b>		<b>87029.55</b>	<b>87029.55</b>		

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

January 14, 2025

*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 \$ 87029.55.

Dated this 14th day of January.

*[Signature]*

RICHARD HILL

*[Signature]*

TIM BROWN

*[Signature]*

BRAD GOEDEKER

*[Signature]*

DEBRA HENDRICKSON

*[Signature]*

JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 01.14.25

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	25.56	25.56	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	-930.08	-930.08	E38024	PCARD - SAMS CLUB - RETURN
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	24.60	24.60	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	1213.47	1213.47	E38024	PCARD - AMAZON - KITCHEN SUPPLIES
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	454.84	454.84	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	482.71	482.71	E38024	PCARD - AMAZON - KITCHEN SUPPLIES
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	12.27	12.27	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	37.93	37.93	E38024	PCARD - AMAZON - KITCHEN SUPPLIES
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	18.13	18.13	E38024	PCARD - AMAZON - KITCHEN SUPPLIES
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	92.85	92.85	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	15.98	15.98	E38024	PCARD - AMAZON - PYREX BAKING DISH
12/23/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	269.93	269.93	E37967	Empr Liability Medicare
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	20.65	20.65	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	47.92	47.92	E38024	PCARD - AMAZON - COFFEE MUGS
12/09/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	257.30	257.30	E37838	Empr Liability Medicare
12/23/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	1154.30	1154.30	E37967	Empr Liability FICA
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	15.92	15.92	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	279.96	279.96	E38024	PCARD - AMAZON - METAL GARAGE STORAGE CABINETS
12/23/2024	48	PAYROLL FUND	SEWER - OVERTIME	234.05	234.05	E37967	SEWER - OVERTIME
12/09/2024	48	PAYROLL FUND	SEWER - FICA - MEDICARE	1100.26	1100.26	E37838	Empr Liability FICA
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	31.76	31.76	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	339.98	339.98	E38024	PCARD - AMAZON - WORKBENCH
12/09/2024	48	PAYROLL FUND	SEWER - OVERTIME	322.80	322.80	E37838	SEWER - OVERTIME
12/23/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E37967	SEWER - LAB TECHNICIAN
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	145.00	145.00	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	44.00	44.00	E38024	PCARD - AMAZON - LAUNDRY HAMPERS
12/23/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E37967	SEWER - UTILITY CLERK
12/09/2024	48	PAYROLL FUND	SEWER - PLANT OPERATOR	2269.23	2269.23	E37838	SEWER - LAB TECHNICIAN
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH	33.33	33.33	O38043	HRA REIMBURSEMENT FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			INSURANCE				TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	97.27	97.27	E38024	PCARD - AMAZON - STORAGE SHELVEING - DRINK COASTERS
12/23/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E37967	SEWER - BUILDING COMMISSIONER
12/09/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E37838	SEWER - UTILITY CLERK
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	36.67	36.67	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	539.76	539.76	E38024	PCARD - AMAZON - COFFEE MAKER - KITCHEN SUPPLIES
12/09/2024	48	PAYROLL FUND	SEWER - BUILDING INSPECTOR	2007.82	2007.82	E37838	SEWER - BUILDING COMMISSIONER
12/23/2024	48	PAYROLL FUND	SEWER - SEWER - STREET - WATER	850.80	850.80	E37967	SEWER - SEWER-STREET-WATER LAB
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	10.00	10.00	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	104.09	104.09	E38024	PCARD - AMAZON - COBWEB DUSTER - KITCHEN SUPPLIES
12/23/2024	48	PAYROLL FUND	SEWER - SEWER - WATER LABORER	2268.80	2268.80	E37967	SEWER - SEWER-WATER LABORER
12/09/2024	48	PAYROLL FUND	SEWER - SEWER - STREET - WATER	765.72	765.72	E37838	SEWER - SEWER-STREET-WATER LAB
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	39.16	39.16	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	899.00	899.00	E38024	PCARD - SAMS CLUB - TV
12/23/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E37967	SEWER - LABORER
12/09/2024	48	PAYROLL FUND	SEWER - SEWER - WATER LABORER	2268.80	2268.80	E37838	SEWER - SEWER-WATER LABORER
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	75.00	75.00	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	199.98	199.98	E38024	PCARD - SAMS CLUB - CHAIR
12/23/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E37967	SEWER - SUPERINTENDENT
12/09/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E37838	SEWER - LABORER
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	52.80	52.80	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/31/2024	108	TOWN OF WHITELAND	SEWER - BILLING SOFTWARE	105.29	105.29	E38048	PCARD - MICROSOFT - ONLINE SERVICES
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	109.68	109.68	E38024	PCARD - AMAZON - ROLLING KITCHEN TABLE
12/09/2024	48	PAYROLL FUND	SEWER - SUPERINTENDENT	2582.69	2582.69	E37838	SEWER - SUPERINTENDENT
12/23/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37967	SEWER - TOWN MANAGER ADMIN AS
12/30/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	38.28	38.28	E38024	PCARD - AMAZON - SIGN HOLDERS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	60.75	60.75	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/31/2024	108	TOWN OF WHITELAND	SEWER - BILLING SOFTWARE	83.33	83.33	E38048	PCARD - MICROSOFT - ONLINE SERVICES
12/23/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1951.92	1951.92	E37967	SEWER - TOWN MANAGER
12/09/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER ADMIN ASST	786.54	786.54	E37838	SEWER - TOWN MANAGER ADMIN AS
12/30/2024	108	TOWN OF WHITELAND	SEWER - ENGINEERING	70.00	70.00	E38024	PCARD - WALMART - MICROWAVE
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	29.00	29.00	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/31/2024	108	TOWN OF WHITELAND	SEWER - BILLING SOFTWARE	8.00	8.00	E38048	PCARD - MICROSOFT - ONLINE SERVICES
12/09/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1951.92	1951.92	E37838	SEWER - TOWN MANAGER
12/23/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	333.33	333.33	E37967	SEWER - HR FINANCE OFFICE
12/31/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	55.94	55.94	E38048	PCARD - AMAZON - OTTER BOX - CLIP HOLSTER
12/30/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	109.46	109.46	E38024	PCARD - OFFICE 360 - CALENDERS - PAPER - TONER
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	5.98	5.98	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.52	715.52	E37967	SEWER - DEPUTY CLERK
12/09/2024	48	PAYROLL FUND	SEWER - HR FINANCE OFFICE	291.67	291.67	E37838	SEWER - HR FINANCE OFFICE
12/30/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	192.59	192.59	E38024	PCARD - AMAZON - WIRELESS WEATHER STATION
12/31/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	25.73	25.73	E38048	PCARD - AMAZON - ARMER HAMMER
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	51.84	51.84	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/23/2024	351	CELLCO PARTNERSHIP	SEWER - PROMOTIONS	137.80	137.80	e37988	CELL PHONES
12/23/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	820.43	820.43	E37967	SEWER - CLERK TREASURER
12/09/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	715.51	715.51	E37838	SEWER - DEPUTY CLERK
12/31/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	7.48	7.48	E38048	PCARD - WALMART - WATER - TANG - PAPER TOWELS
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	5.97	5.97	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SPRINT - OTHER	253.68	253.68	E38024	PCARD - AMAZON - DELL DOCKING STATION
12/12/2024	335	CBTS LLC	SEWER - TELEPHONE	201.99	201.99	E37888	LANDLINE PHONES
12/23/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	115.05	115.05	e37988	CELL PHONES
12/11/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	138.62	138.62	E37878	4982 N 350 E- FLYING J- LIFT STATION
12/09/2024	48	PAYROLL FUND	SEWER - CLERK TREASURER	820.42	820.42	E37838	SEWER - CLERK TREASURER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/23/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E37967	SEWER - TOWN COUNCIL
12/09/2024	51	PERF	SEWER - PERF	1954.86	1954.86	E37855	PERF
12/23/2024	51	PERF	SEWER - PERF	1954.45	1954.45	E37985	PERF
12/30/2024	364	PRIME PAY LLC	SEWER - OTHER	2630.77	2630.77	E38040	AUTO DEDUCTION FOR HRA TRANSACTIONS
12/30/2024	9	REGIONS BANK	SEWER - OTHER	5506.88	5506.88	E38045	PCARD MONTHLY PAYMENT
12/12/2024	108	TOWN OF WHITELAND	SEWER - LONGEVITY	350.00	350.00	E37885	CORRECTION - CAME OUT OF WRONG ACCOUNT
12/31/2024	108	TOWN OF WHITELAND	SEWER - OFFICE SUPPLIES	30.06	30.06	E38048	PCARD - OFFICE 360 - PENS - POCKET FOLDERS - FOLDERS
12/30/2024	108	TOWN OF WHITELAND	SEWER - HEALTH INSURANCE	30.00	30.00	O38043	HRA REIMBURSEMENT FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	SEWER - WEBSITE MAINTENANCE	9.99	9.99	E38024	PCARD - ADOBE - ACROBAT PRO
12/27/2024	100	UHS PREMIUM BILLING	SEWER - HEALTH INSURANCE	14042.27	14042.27	E38006	MEDICAL INSURANCE
12/05/2024	88	CENTERPOINT ENERGY	SEWER - GAS	136.27	136.27	9183	500 S US HIGHWAY 31 BLDG B
12/12/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	121.66	121.66	9184	INTERNET AND PHONES
12/12/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	10420.24	10420.24	9185	500 S US 31
12/17/2024	103	WHITELAND UTILITIES	SPRINT - OTHER	390.57	390.57	9186	739 PEARL ST
12/18/2024	53	PREMIER AG CO-OP, INC.	SEWER - GASOLINE - DIESEL	522.76	522.76	9187	GASOINE
12/19/2024	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	35086.50	35086.50	9188	TRASH SERVICE
12/26/2024	365	GIS BENEFITS, INC.	SEWER - HEALTH INSURANCE	834.24	834.24	9189	BASIC LIFE INSURANCE
12/27/2024	353	TROJAN TECHNOLOGIES	SEWER IMPROVEMENTS	7340.00	7340.00	9190	RETAINAGE DUE FOR UV REPLACEMENT
12/31/2024	25	IUPPS	SEWER - ENGINEERING	136.80	136.80	9192	LOCATE TICKET FEES
12/31/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	617.32	617.32	9193	MAIL POSTAGE SERVICE
12/31/2024	72	MERRELL BROS., INC	SPRINT - OTHER	37206.00	37206.00	9194	TRASPORTATION AND DISPOSAL OF BIOSOLIDS
12/31/2024	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE & MOTOR SUPPLIES	67.05	67.05	9195	SUPPLIES - V8 GAS
12/31/2024	91	ADS CONSULTING INC	SEWER - FINANCIAL CONSULTANT	3000.00	3000.00	9196	FINANCIAL CONSULTING SERVICES
12/31/2024	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	15121.90	15121.90	9197	SEWER AMP
12/31/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS & LEASES	85.10	85.10	9198	MAINTENANCE SURCHARGE 11.01.24 - 11.30.24
12/31/2024	251	FIRST ONSITE	SPRINT - OTHER	343415.97	343415.97	9199	SERVICE- FINAL INVOICE FOR WORK COMPLETED
12/31/2024	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	9200	MOBILE OFFICE RENTAL
12/31/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2305.79	2305.79	9201	RDC
12/31/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	209.61	209.61	9202	UNIFORMS
12/31/2024	374	IRISH BROTHERS, INC.	SEWER - BUILDING MAINTENANCE	35.00	35.00	9203	SERVICE - PEST QUARTERLY

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/31/2024	428	XYLEM DEWATERING	SEWER - LIFT STATION REPAIRS	1845.00	1845.00	9204	PUMP RENTAL
12/31/2024	448	LAUNDRY ONE INC	SPRINT - OTHER	8565.30	8565.30	9205	REPLACEMENT OF GEAR WASHER DAMAGED BY TORNADO
		<b>Checks: 0 - 9205</b>		540799.39	540799.39		



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

January 14, 2025

*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 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 \$ 540799.39.

Dated this 14th day of January.

*[Signature]*

RICHARD HILL

*[Signature]*

TIM BROWN

*[Signature]*

BRAD GOEDEKER

*[Signature]*

DEBRA HENDRICKSON

*[Signature]*

JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 01.14.25

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/09/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9017.57	9017.57	E37842	Payroll Clearing
12/23/2024	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	9099.96	9099.96	E37971	Payroll Clearing
12/23/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	12693.90	12693.90	E31972	Payroll Clearing
12/09/2024	49	EFTPS	PAYROLL - FICA WITHHOLDING	11917.10	11917.10	E37843	Payroll Clearing
12/09/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2787.08	2787.08	E37844	Payroll Clearing
12/23/2024	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2968.80	2968.80	E37973	Payroll Clearing
12/23/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3260.93	3260.93	E37974	Payroll Clearing
12/09/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3064.90	3064.90	E37845	Payroll Clearing
12/23/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1564.47	1564.47	E37975	Payroll Clearing
12/09/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1479.02	1479.02	E37846	Payroll Clearing
12/09/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	70597.42	70597.42	E37841	Payroll Clearing
12/23/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	76376.73	76376.73	E37970	Payroll Clearing
12/23/2024	51	PERF	PAYROLL - PERF	2288.66	2288.66	E37976	Payroll Clearing
12/09/2024	51	PERF	PAYROLL - PERF	2292.38	2292.38	E37847	Payroll Clearing
12/23/2024	51	PERF	PAYROLL - VOLUNTARY PERF	305.00	305.00	E37977	Payroll Clearing
12/09/2024	51	PERF	PAYROLL - VOLUNTARY PERF	300.75	300.75	E37848	Payroll Clearing
12/23/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	197.77	197.77	E37979	Payroll Clearing
12/09/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	197.77	197.77	E37850	Payroll Clearing
12/23/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1183.96	1183.96	E37978	Payroll Clearing
12/09/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1542.28	1542.28	E37849	Payroll Clearing
12/09/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	198.94	198.94	9136	Payroll Clearing
12/09/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	82.52	82.52	9137	Payroll Clearing
12/23/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	82.52	82.52	9138	Payroll Clearing
12/23/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	198.94	198.94	9139	Payroll Clearing
		<b>Checks:</b>	<b>0 - 9139</b>	213699.37	213699.37		

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

January 14, 2025

*Melvin Fraser*  
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 \$ 213699.37.

Dated this 14th day of January.

*[Signature]*

RICHARD HILL

*[Signature]*

TIM BROWN

*[Signature]*  
BRAD GOEDEKER

*[Signature]*  
DEBRA HENDRICKSON

*[Signature]*  
JOSEPH SAYLER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 01.14.25

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12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E37817	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7505.57	7505.57	E37993	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	12069.60	12069.60	E37994	UTILITY COLLECTION CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1931.42	1931.42	E37817	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	46232.00	46232.00	E37994	UTILITY COLLECTION CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	23026.74	23026.74	E37993	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	6134.79	6134.79	E37817	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9281.86	9281.86	E37993	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	16190.38	16190.38	E37994	UTILITY COLLECTION CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	780.00	780.00	E37817	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	377.40	377.40	E37993	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	135.00	135.00	E37994	UTILITY COLLECTION CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	307.97	307.97	E37817	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1328.84	1328.84	E37993	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	2442.72	2442.72	E37994	UTILITY COLLECTION CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5324.25	5324.25	E37817	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37862	ACCIDENT REPORT PAID BY CC FUNDSTRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5587.25	5587.25	E37819	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E37823	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E37821	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5510.85	5510.85	E37820	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	E37863	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1105.80	1105.80	E37824	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37872	POLICE REPORT PAID BY CC FUNDS TRANSFER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37866	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37864	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37865	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E37867	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37868	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37869	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37873	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37871	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E37870	CITATION PAID BY CC FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E37822	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E37874	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E37875	POLICE REPORT PAID BY CC FUNDS TRANSFER
12/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E37876	CITATION PAID BY CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	21204.11	21204.11	E37993	UTILITY COLLECTIONS CC FUNDS TRANSFER
12/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E38003	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
12/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5604.65	5604.65	E38004	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9136.55	9136.55	E38016	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7317.55	7317.55	E38010	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E38008	RENTAL DEPOSIT PAID Y CC FUNDS TRANSFER
12/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7224.85	7224.85	E38009	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7224.85	7224.85	E38011	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/27/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7266.55	7266.55	E38012	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7224.85	7224.85	E38013	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9170.60	9170.60	E38017	PERMIT FEE PAID BY CC FUNDS TRANSFER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	9187.75	9187.75	E38015	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7317.75	7317.75	E38014	PERMIT FEE PAID BY CC FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	CREDIT CARDS	38122.87	38122.87	E37994	UTILITY COLLECTION CC FUNDS TRANSFER
12/30/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E38018	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
<b>Checks: 0- 0</b>				<b>282331.37</b>	<b>282331.37</b>		

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

January 14, 2025

Melissa Fraser  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 282331.37.

Dated this 14th day of January.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

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\_\_\_\_\_

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 of 4 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	35.00	35.00	E37830	UTILITY COLLECTIONS FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	80.37	80.37	E37919	UTILITY COLLECTION FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	178.74	178.74	E37826	DEPOSIT COLLECTION FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	74.01	74.01	E37829	DEPOSIT COLLECTION FUDNS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	599.31	599.31	E37830	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	723.40	723.40	E37910	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	884.45	884.45	E37912	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	80.05	80.05	E37825	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	711.19	711.19	E37911	UTILITY COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1070.38	1070.38	E37913	UTILITY COLLECTOIN FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1322.64	1322.64	E37914	UTILITY COLLECTIONS FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	346.57	346.57	E37918	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	592.03	592.03	E37919	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	960.27	960.27	E37921	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1828.11	1828.11	E37995	UTILITY COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1048.71	1048.71	E37915	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	234.65	234.65	E37996	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1249.07	1249.07	E38000	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1289.87	1289.87	E37997	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	962.08	962.08	E37920	UTILITY COLLECTION FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	631.35	631.35	E37826	DEPOSIT COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2266.81	2266.81	E37910	UTILITY COLLECTIONS FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	203.69	203.69	E37825	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	117.10	117.10	E37829	DEPOSIT COLLECTION FUDNS TRANSFER



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 4 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1787.09	1787.09	E37911	UTILITY COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2913.14	2913.14	E37912	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2804.40	2804.40	E37913	UTILITY COLLECTOIN FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5855.68	5855.68	E37914	UTILITY COLLECTIONS FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1512.90	1512.90	E37830	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6711.28	6711.28	E37915	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7793.81	7793.81	E37918	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3187.96	3187.96	E37920	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	9072.06	9072.06	E37919	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6839.24	6839.24	E37921	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	722.39	722.39	E37996	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5982.89	5982.89	E37995	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4682.32	4682.32	E37997	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6066.43	6066.43	E38000	UTILITY COLLECTION FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	30.00	30.00	E37825	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	67.50	67.50	E37826	DEPOSIT COLLECTION FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	240.00	240.00	E37830	UTILITY COLLECTIONS FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	30.00	30.00	E37829	DEPOSIT COLLECTION FUDNS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	379.50	379.50	E37910	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	307.50	307.50	E37911	UTILITY COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1455.00	1455.00	E37912	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	590.25	590.25	E37913	UTILITY COLLECTOIN FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1056.25	1056.25	E37914	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1474.50	1474.50	E37915	UTILITY COLLECTION FUNDS TRANSFER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 4 Pages

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12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1315.50	1315.50	E37918	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7010.70	7010.70	E37919	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2617.65	2617.65	E37920	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4602.00	4602.00	E37921	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5158.50	5158.50	E37995	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	345.75	345.75	E37996	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2860.80	2860.80	E37997	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4719.00	4719.00	E38000	UTILITY COLLECTION FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	14.95	14.95	E37825	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	26.91	26.91	E37826	DEPOSIT COLLECTION FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	11.96	11.96	E37829	DEPOSIT COLLECTION FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	98.67	98.67	E37830	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	131.56	131.56	E37910	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	189.90	189.90	E37913	UTILITY COLLECTOIN FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	122.59	122.59	E37911	UTILITY COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	176.41	176.41	E37912	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	369.86	369.86	E37914	UTILITY COLLECTIONS FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	257.41	257.41	E37918	UTILITY COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	299.00	299.00	E37915	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	164.61	164.61	E37919	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	197.50	197.50	E37920	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	312.82	312.82	E37997	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	382.95	382.95	E37995	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	252.78	252.78	E37921	UTILITY COLLECTION FUNDS TRANSFER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	53.89	53.89	E37996	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	334.74	334.74	E38000	UTILITY COLLECTION FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	171.43	171.43	E37825	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/05/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	939.76	939.76	E37826	DEPOSIT COLLECTION FUNDS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	69.52	69.52	E37829	DEPOSIT COLLECTION FUDNS TRANSFER
12/06/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1323.85	1323.85	E37830	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2078.38	2078.38	E37910	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1637.26	1637.26	E37911	UTILITY COLLECTION FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2453.50	2453.50	E37913	UTILITY COLLECTOIN FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2524.17	2524.17	E37912	DEPOSIT COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5646.17	5646.17	E37914	UTILITY COLLECTIONS FUNDS TRANSFER
12/16/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7404.92	7404.92	E37915	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6066.84	6066.84	E37921	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2387.60	2387.60	E37918	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2987.05	2987.05	E37919	UTILITY COLLECTION FUNDS TRANSFER
12/17/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3055.62	3055.62	E37920	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5958.79	5958.79	E37995	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	694.17	694.17	E37996	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5016.91	5016.91	E37997	UTILITY COLLECTION FUNDS TRANSFER
12/26/2024	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5907.00	5907.00	E38000	UTILITY COLLECTION FUNDS TRANSFER
<b>Checks: 0 - 0</b>				<b>177403.29</b>	<b>177403.29</b>		

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

January 14, 2025

Melissa Inouee  
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 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 \$ 177403.29.

Dated this 14th day of January.

Richard Hill

RICHARD HILL

Tim Brown

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 01.14.25

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)
12/09/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	253.30	253.30	E37840	Empr Liability Medicare
12/23/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	269.80	269.80	E37969	Empr Liability Medicare
12/09/2024	48	PAYROLL FUND	FIRE - FICA - MEDICARE	1083.03	1083.03	E37840	Empr Liability FICA
12/23/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	18876.14	18876.14	E37969	FIRE - DEPT WAGES & OVER
12/09/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	16583.50	16583.50	E37840	FIRE - DEPT WAGES & OVER
12/31/2024	108	TOWN OF WHITELAND	FIRE - MISC. SERVICE CHARGES	127.20	127.20	E38050	PCARD - JIFFY LUBE - VIN 7391
12/09/2024	48	PAYROLL FUND	FIRE - DEPUTY CHIEF	884.61	884.61	E37840	FIRE - DEPUTY CHIEF
12/23/2024	48	PAYROLL FUND	FIRE - DEPUTY CHIEF	884.61	884.61	E37969	FIRE - DEPUTY CHIEF
12/30/2024	108	TOWN OF WHITELAND	FIRE CCD - MISC. SUPPLIES	1499.99	1499.99	E38029	PCARD - NORTHERN TOOL - AIR COMPRESSOR
12/31/2024	108	TOWN OF WHITELAND	FIRE CCD - OTHER CAPITAL	616.55	616.55	E38050	PCARD - AMAZON - TOUGHBOOK TOUCHSCREEN
12/31/2024	451	DONLEY & ASSOCIATES INC.	FIRE - MISC. SERVICE CHARGES	2257.73	2257.73	1870	SERVICES - REPAIR PUMP INTAKE PIPE
<b>Checks: 0- 1870</b>				<b>43336.46</b>	<b>43336.46</b>		

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

January 14, 2025

*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 \$ 43336.46.

Dated this 14th day of January.

*[Signature]*

RICHARD HILL

*[Signature]*

TIM BROWN

*[Signature]*

BRAD GOEDEKER

*[Signature]*

DEBRA HENDRICKSON

*[Signature]*

JOSEPH SAYLER

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Signatures of Governing Board