ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - GENERAL OPERATING FUND 02.11.25

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)
01/21/2025	48	PAYROLL FUND	FIREFIGHTERS	897.85	897.85	E38140	Empr Liability FICA
01/07/2025	48	PAYROLL FUND	FIREFIGHTERS	162.54	162.54	E38057	Empr Liability Medicare
01/21/2025	48	PAYROLL FUND	FIREFIGHTERS	11736.26	11736.26	E38140	FIREFIGHTERS
01/07/2025	48	PAYROLL FUND	FIREFIGHTERS	694.97	694.97	E38057	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	42.10	42.10	E38140	Empr Liability Medicare
01/07/2025	48	PAYROLL FUND	FIREFIGHTERS	11209.24	11209.24	E38057	FIREFIGHTERS
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	229.09	229.09	E38140	Empr Liability FICA
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	42.52	42.52	E38057	Empr Liability Medicare
01/21/2025	48	PAYROLL FUND	OVERTIME	791.68	791.68	E38140	OVERTIME
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	195.69	195.69	E38057	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	557.08	557.08	E38140	LABORER - SEWER - STR - WATER
01/07/2025	48	PAYROLL FUND	OVERTIME	223.58	223.58	E38057	OVERTIME
01/21/2025	48	PAYROLL FUND	LABORER - MECHANIC	2346.15	2346.15	E38140	LABORER - MECHANIC
01/07/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	586.54	586.54	E38057	LABORER - SEWER - STR - WATER
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	36.25	36.25	E38140	Empr Liability Medicare
01/07/2025	48	PAYROLL FUND	LABORER - MECHANIC	2346.15	2346.15	E38057	LABORER - MECHANIC
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	155.00	155.00	E38140	Empr Liability FICA
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	36.25	36.25	E38057	Empr Liability Medicare
01/21/2025	48	PAYROLL FUND	FIRE MARSHAL	576.92	576.92	E38140	FIRE MARSHAL
01/07/2025	48	PAYROLL FUND	FIRE MARSHAL	731.92	731.92	E38057	FIRE MARSHAL
01/21/2025	48	PAYROLL FUND	FIRE CHIEF	1923.07	1923.07	E38140	FIRE CHIEF
01/07/2025	48	PAYROLL FUND	FIRE CHIEF	1923.07	1923.07	E38057	FIRE CHIEF
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	534.89	534.89	E38140	Empr Liability Medicare
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	514.86	514.86	E38057	Empr Liability Medicare
01/21/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	6534.02	6534.02	E38140	DEPUTY MARSHAL SERGEANT (2)
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	2201.58	2201.58	E38057	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	OPERERATIONS ADMIN SPECIALIST	2423.69	2423.69	E38140	OPERATIONS ADMIN SPECIALIST
01/07/2025	48	PAYROLL FUND	DEPUTY MARSHAL SERGEANT (2)	2765.38	2765.38	E38057	DEPUTY MARSHAL SERGEANT (2)
01/21/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E38140	DEPUTY MARSHAL (8)
01/07/2025	48	PAYROLL FUND	OPERERATIONS ADMIN SPECIALIST	2423.69	2423.69	E38057	OPERATIONS ADMIN SPECIALIST
01/21/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5723.06	5723.06	E38140	DEPUTY MARSHAL LIEUTENANT (2)
01/07/2025	48	PAYROLL FUND	DEPUTY MARSHAL (8)	21353.84	21353.84	E38057	DEPUTY MARSHAL (8)
01/21/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E38140	TOWN MARSHAL
01/07/2025	48	PAYROLL FUND	DEPUTY MARSHAL LIEUTENANT (2)	5723.06	5723.06	E38057	DEPUTY MARSHAL LIEUTENANT (2)

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/21/2025	48	PAYROLL FUND	BUILDING INSPECTOR	2346.15	2346.15	E38140	BUILDING INSPECTOR
01/07/2025	48	PAYROLL FUND	TOWN MARSHAL	3323.84	3323.84	E38057	TOWN MARSHAL
01/21/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	2696.53	2696.53	E38140	BUILDING COMMISSIONER
01/07/2025	48	PAYROLL FUND	BUILDING COMMISSIONER	5042.68	5042.68	E38057	BUILDING COMMISSIONER
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	73.12	73.12	E38140	Empr Liability Medicare
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	75.03	75.03	E38057	Empr Liability Medicare
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	341.71	341.71	E38140	Empr Liability Medicare
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	320.82	320.82	E38057	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	124.30	124.30	E38140	Empr Liability FICA
01/07/2025	48	PAYROLL FUND	OVERTIME	131.97	131.97	E38057	OVERTIME
01/21/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	232.81	232.81	E38140	HR FINANCE OFFICE
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	25.69	25.69	E38057	Empr Liability Medicare
01/21/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E38140	UTILITY CLERK
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	109.86	109.86	E38057	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E38140	DEPUTY CLERK
01/07/2025	48	PAYROLL FUND	UTILITY CLERK	555.85	555.85	E38057	UTILITY CLERK
01/21/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E38140	CLERK TREASURER
01/07/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E38057	DEPUTY CLERK
01/21/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E38140	TOWN EXEC. ADMIN ASST
01/07/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E38057	CLERK TREASURER
01/22/2025	351	CELLCO PARTNERSHIP	TELEPHONE - FIRE	123.36	123.36	E38172	FIRE PHONES
01/21/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855.77	855.77	E38140	DIR. OF OPERATIONS
01/07/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.13	609.13	E38057	TOWN EXEC. ADMIN ASST
01/22/2025	351	CELLCO PARTNERSHIP	AIRCARDS - FIRE	423.47	423.47	E38172	FIRE AIRCARDS
01/21/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E38140	DIR. OF ADMINISTRATION
01/07/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855.77	855.77	E38057	DIR. OF OPERATIONS
01/22/2025	351	CELLCO PARTNERSHIP	TELEPHONE - POLICE	82.24	82.24	E38172	POLICE PHONES
01/07/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.77	855.77	E38057	DIR. OF ADMINISTRATION
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	45.50	45.50	E38140	Empr Liability Medicare
01/10/2025	335	CBTS LLC	TELEPHONES - ALL	218.14	218.14	E28097	LANDLINE PHONES
01/22/2025	351	CELLCO PARTNERSHIP	AIRCARDS	584.48	584.48	E38172	POLICE AIR CARDS
01/28/2025	167	INDIANA DEPT OF	MVH - UNEMPLOYMENT TAX	35.52	35.52	E38272	4th QUARTER WAGE AND EMPLOYMENT REPORT
01/22/2025	28	JOHNSON COUNTY REMC	STREET LIGHTS	12.60	12.60	E38180	LED DEC ST LIGHT #1
01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	194.59	194.59	E38140	Empr Liability FICA
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	34.86	34.86	E38057	Empr Liability Medicare
01/07/2025	51	PERF	PERF - RETIREMENT	5023.95	5023.95	E38074	PERF
01/21/2025	51	PERF	PERF - RETIREMENT	413.83	413.83	E38158	PERF
01/16/2025	335	CBTS LLC	TELEPHONES - ALL	121.59	121.59	E38128	LANDLINE PHONES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/10/2025	335	CBTS LLC	GEN - FIRE - TELEPHONE	764.82	764.82	E28097	PAGING
01/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES - ALL	277.17	277.17	E38172	CELL PHONES
01/02/2025	88	CENTERPOINT ENERGY	GEN - FIRE - CENTERPOINT	839.84	839.84	e38052	141 S STATE ST
01/28/2025	167	INDIANA DEPT OF	UNEMPLOYMENT TAX	7.10	7.10	E38272	4th QUARTER WAGE AND EMPLOYMENT REPORT
01/28/2025	167	INDIANA DEPT OF	LIT – ECON DEVEL - FIRE UNEMPLOYMENT TAX	355.30	355.30	E38275	4TH QUARTERLY WAGE AND EMPLOYMENT REPORT
01/22/2025	28	JOHNSON COUNTY REMC	STREET LIGHTS	113.40	113.40	E38180	BRIAR CREEK RANCHES LIGHTS 3-13
01/21/2025	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	817.50	817.50	E38140	TOWN COUNCIL (5)
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	149.05	149.05	E38057	Empr Liability FICA
01/21/2025	51	PERF	PERF - RETIREMENT	5175.09	5175.09	E38158	PERF
01/07/2025	51	PERF	PERF - RETIREMENT	353.50	353.50	E38074	PERF
01/23/2025	108	TOWN OF WHITELAND	GEN - ECONOMIC DEVELOPMENT	68329.94	68329.94	E38181	PATCH PHASE FORM 22 - TRANSFER
01/28/2025	100	UHS PREMIUM BILLING	HEALTH INSURANCE	19515.47	19515.47	E38262	MEDICAL INSURANCE
01/02/2025	88	CENTERPOINT ENERGY	TOWN HALL	188.00	188.00	13833	549 E MAIN ST
01/09/2025	8	METRO FIBERNET LLC	GEN - FIRE - TELEPHONE	149.95	149.95	13868	INTERNET AND PHONES
01/10/2025	4	BARGERSVILLE UTILITIES	GEN - FIRE - ELECTRIC	1104.51	1104.51	13869	141 S STATE ST
01/13/2025	103	WHITELAND UTILITIES	WATER & SEWER	191.39	191.39	13870	549 MAIN ST- PD/TOWN HALL
01/22/2025	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	8408.84	8408.84	13871	GASOLINE
01/24/2025	446	THE TRAVELERS INDEMNITY	LIABILITY INSURANCE	100.00	100.00	13872	INSURANCE - TAM HO CLAIM
01/24/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	4057.00	4057.00	13873	INSURANCE-DRONE POLICY, FIRE/ POLICE ACCIDENT POLICY
01/31/2025	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	2384.14	2384.14	13874	SUPPLIES -GLOCK 19MOS STX TAC (3)
01/31/2025	73	INDIANA ASSOCIATION OF	TRAINING - IABO & ICC CERTIFICATION	35.61	35.61	13875	TRAINING - 2014 INDIANA BUILDING CODE- APARTMENTS
01/31/2025	267	GALLS, LLC	GEN - POLICE UNIFORMS	65.99	65.99	13876	SUPPLIES - MENS TACTICAL PANTS
01/31/2025	32	LOWES	GEN - POLICE OFFICE SUPPLIES	636.23	636.23	13877	SUPPLIES - 40 LB ICE MELT
01/31/2025	193	WHITELAND TIRE & FLEET	VEHICLE TIRES	985.26	985.26	13878	SERVICES- FLAT TIRE REPAIR
01/31/2025	70	BYRON TEMPLE	GARAGE & MOTOR	383.81	383.81	13879	SERVICES- OIL, OIL FILTER, FRONT BREAK PADS
01/31/2025	11	AIM MEDIA INDIANA	AIM DUES - IACT	2551.00	2551.00	13880	AIM DUES 2025
01/31/2025	269	COMMONWEALTH	OUTSIDE REVIEW ENGINEERING - REIMBURSED	504.91	504.91	13881	OUTSIDE REVIEW REIMBURSEMENT- GILL LOGISTICS
01/31/2025	199	CANON FINANCIAL SERVICES,	OTHER SERVICES & SUPPLIES - FIRE	178.08	178.08	13882	CONTRACT CHARGE -C3826 SN 4CD01015
01/31/2025	298	ESO SOLUTIONS	GEN - FIRE - OTHER SERVICES & SUPPLIES	3949.85	3949.85	13883	SERVICES - EHR FAX, EHR CAD INTEGRATION, EHR CARDIAC
01/31/2025	24	HANNA'S WRECKER SERVICE,	LR&S - MATERIALS	350.00	350.00	13884	SERVICES - WINCH OUT SALT TRUCK SLIDE OFF
01/31/2025	212	HALL SIGNS INC.	LOCAL - GARAGE &	1184.40	1184.40	13885	SUPPLIES - 12' FLAT CAP FOR 2'

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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			MOTOR				SQUARE POSTS, SCREWS
01/31/2025	319	INDIANAPOLIS	DUES & SUBSCRIPTIONS	2275.82	2275.82	13886	2025 IMPO LOCAL MATCH DUES
01/31/2025	374	IRISH BROTHERS, INC.	OTHER SERVICES & SUPPLIES - FIRE	105.00	105.00	13887	QUARTERLY PEST CONTROL- FIRE
01/31/2025	75	ILMCT	MEMBERSHIP - ILMCT	107.00	107.00	13888	ILMCT 2025 ANNUAL DUES - M FRASER
01/31/2025	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13889	ROUTINE TRAFFIC SIGNAL MAINENANCE
01/31/2025	463	MANAGED SERVICES	GEN - FIRE - TELEPHONE	687.50	687.50	13890	SERVICES - CABLE DROP/ MATERIALS
01/31/2025	170	MCCARTY MULCH & STONE	LR&S - MATERIALS	50.00	50.00	13891	CONTRACTOR BRUSH DUMP (1)
01/31/2025	364	PRIME PAY LLC	HEALTH INSURANCE	192.47	192.47	13892	HRA SERVICE/ COBRA SERVICE
01/31/2025	375	INTERSTATE BILLING	GARAGE & MOTOR	411.90	411.90	13893	SUPPLIES - PIPE EXHAUST I-6 NGD
01/31/2025	89	WHITELAND AUTO SUPPLY	LOCAL - GARAGE & MOTOR	902.88	902.88	13894	SUPPLIES - 21 FLEX
01/31/2025	421	CITY OF GREENWOOD	LECE - OTHER SERVICES & CHARGES	300.00	300.00	13895	RANGE USAGE FEES
01/31/2025	200	CANYON FALLS BUSINESS	SUPPLIES	88.50	88.50	13896	CONTRACT CHARGE - SERIAL 4JB12470
01/31/2025	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	280.71	280.71	13897	UNIFORMS/ AED
01/31/2025	114	INDY SOUTH IT LLC	OTHER SERVICES & SUPPLIES - FIRE	119.70	119.70	13898	MONTLHLY SUPPORT SERVICES
01/31/2025	326	WILLIAMS BARRETT AND	GEN - FIRE - OTHER SERVICES & SUPPLIES	552.00	552.00	13899	LEGAL FEES
01/31/2025	322	SPOTLIGHT STRATEGIES	OTHER SUPPLIES	306.27	306.27	13900	SUPPLIES - LONG SLEEVE SHIRTS (8)
01/31/2025	2	AMERICAN LEGAL	CODIFICATION	550.00	550.00	13901	INTERNET RENEWAL PERIOD 02.01.25-02.01.26
01/31/2025	62	BOYCE COMPANY INC.	OFFICE SUPPLIES	228.92	228.92	13902	SUPPLIES - W2'S, OVERNIGHT CHARGE
01/31/2025	11	AIM MEDIA INDIANA	LEGAL NOTICES & PUBLICATIONS	27.64	27.64	13903	PUBLISHERS CLAIM- NEW FLOOD DAMAGE PREVENTION CODE
01/31/2025	467	TRUCK EQUIPMENT & BODY	MVH - MATERIALS	337.00	337.00	13904	SUPPLIES - WESTERN CYLINDER PA
01/31/2025	162	RAY SKILLMAN COLLISION	GARAGE & MOTOR	17.26	17.26	13905	SUPPLIES - REFLECTOR
		Checks: 0- 13905		274511.01	274511.01		

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

February 11, 2025

Melissa Dresser
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 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 $ 274511.01.

Dated this 11st day of February.

RICHARD HILL	DEBRA HENDRICKSON	TIM BROWN
BRAD GOEDEKER	JOSEPH SAYLER	

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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APV Register Batch - WATER OPERATING FUND 02.11.25

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01/21/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	838.84	838.84	E38141	Empr Liability FICA
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	160.67	160.67	E38058	Empr Liability Medicare
01/21/2025	48	PAYROLL FUND	OVERTIME	359.22	359.22	E38141	OVERTIME
01/07/2025	48	PAYROLL FUND	FICA - MEDICARE TAX	686.99	686.99	E38058	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	855.76	855.76	E38141	DIR. OF OPERATIONS
01/07/2025	48	PAYROLL FUND	DIR. OF OPERATIONS	1911.98	1911.98	E38058	DIR. OF OPERATIONS
01/21/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	1949.78	1949.78	E38141	LABORER - SEWER - STR - WATER
01/07/2025	48	PAYROLL FUND	LABORER - SEWER - STREET - WATER (1)	2052.88	2052.88	E38058	LABORER - SEWER - STR - WATER
01/21/2025	48	PAYROLL FUND	WATER LABORER	3499.99	3499.99	E38141	WATER LABORER
01/07/2025	48	PAYROLL FUND	LABORER - SEWER - WATER (2)	1153.84	1153.84	E38058	LABORER - SEWER - WATER
01/21/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E38141	TOWN EXEC. ADMIN ASST
01/07/2025	48	PAYROLL FUND	WATER LABORER	2346.15	2346.15	E38058	WATER LABORER
01/21/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E38141	DIR. OF ADMINISTRATION
01/07/2025	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	609.14	609.14	E38058	TOWN EXEC. ADMIN ASST
01/21/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E38141	UTILITY CLERK
01/07/2025	48	PAYROLL FUND	DIR. OF ADMINISTRATION	855.76	855.76	E38058	DIR. OF ADMINISTRATION
01/21/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	232.82	232.82	E38141	HR FINANCE OFFICE
01/07/2025	48	PAYROLL FUND	UTILITY CLERK	555.87	555.87	E38058	UTILITY CLERK
01/21/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E38141	DEPUTY CLERK
01/07/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	295.83	295.83	E38058	HR FINANCE OFFICE
01/10/2025	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E38095	LED STREET LIGHTS 1-9 - BRUNNERMER RIDGE
01/21/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E38141	CLERK TREASURER
01/07/2025	48	PAYROLL FUND	DEPUTY CLERK	555.85	555.85	E38058	DEPUTY CLERK
01/10/2025	335	CBTS LLC	WATER - TELEPHONE	159.98	159.98	E38099	LANDLINE PHONES
01/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES	172.18	172.18	E38173	CELL PHONES
01/23/2025	23	INDIANA AMERICAN WATER	WATER - PURCHASE WATER	82899.72	82899.72	E38183	WATER CHARGES -DOUBLE BILL
01/17/2025	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	9361.92	9361.92	E38134	WATER SALES TAX
01/31/2025	50	INDIANA DEPT OF REVENUE	SALES TAX	8535.65	8535.65	E38302	WATER SALES TAX
01/28/2025	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT TAX	156.32	156.32	E38273	4TH QUARTERLY WAGE AND EMPLOYMENT REPORT
01/10/2025	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	302.40	302.40	E38095	LED STREET LIGHTS 1-20 - BRIAR CREEK
01/21/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	832.50	832.50	E38141	TOWN COUNCIL (5)
01/07/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E38058	CLERK TREASURER
01/07/2025	51	PERF	PERF - RETIREMENT	1198.55	1198.55	E38075	PERF
01/21/2025	51	PERF	PERF - RETIREMENT	1108.96	1108.96	E38160	PERF

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/28/2025	100	UHS PREMIUM BILLING	HEALTH INSURANCE	3019.61	3019.61	E38263	MEDICAL INSURANCE
01/09/2025	8	METRO FIBERNET LLC	WATER - TELEPHONE	121.66	121.66	7769	INTERNET AND PHONES
01/14/2025	13	DUKE ENERGY	WATER - ELECTRIC	2742.05	2742.05	7770	DIR GRAHAM RD N
01/22/2025	53	PREMIER AG CO-OP, INC.	WATER - GASOLINE - DIESEL	16.31	16.31	7771	GASOLINE
01/24/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	119.70	119.70	7772	BOND RENEWAL - M RICH
01/31/2025	62	BOYCE COMPANY INC.	BILLING SOFTWARE	550.40	550.40	7773	SERVICES- KEYSTONE SIGNATURE LINE FOR FUND/PAYROLL
01/31/2025	200	CANYON FALLS BUSINESS	WATER - RENTALS & LEASES	90.78	90.78	7774	MAINENANCE SURCHARGE- SERIAL WKN03129 SERIAL 2UA11140
01/31/2025	199	CANON FINANCIAL SERVICES,	WATER - RENTALS & LEASES	155.04	155.04	7775	CONTRACT CHARGE - C3725I SN: 2UA11140
01/31/2025	64	INDIANA DEPT OF	IDEM FEES	1917.10	1917.10	7776	PUBLIC WATER SYSTEMS FEE
01/31/2025	349	PLYMATE'S MATMAN	RENTAL & LEASES	359.24	359.24	7777	UNIFORMS/ AED
01/31/2025	81	PURCHASE POWER	WATER - POSTAGE	91.85	91.85	7778	POSTAGE REFILL
01/31/2025	350	JOHN DEERE FINANCIAL	WATER - MATERIALS & SUPPLIES	21.98	21.98	7779	SUPPLIES - HEAT LAMP
01/31/2025	91	ADS CONSULTING INC	WATER - FINANCIAL CONSULTANT	3000.00	3000.00	7780	FINANCIAL CONSULTING SERVICES -DECEMBER
01/31/2025	322	SPOTLIGHT STRATEGIES	PRINTING & ADVERTISING	135.00	135.00	7781	SERVICES - NEW LOGO CREATION
01/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE	170.10	170.10	7782	MONTHLY SUPPORT SERVICES
01/31/2025	87	UTILITY SUPPLY COMPANY	WATER IMPROVEMENT - WATER MAIN PROJECT	7156.92	7156.92	7783	SUPPLIES - 6(6X24) C&I MACH10 E R900i GALLON
01/31/2025	99999	THERESA GANNON	DEPOSIT REFUNDS/ OVERPAYMENTS	21.02	21.02	7784	UTILITIES OVERPAYMENT
01/31/2025	99999	LONNIE CARROLL	DEPOSIT REFUNDS/ OVERPAYMENTS	385.75	385.75	7785	UTILITIES OVERPAYMENT
01/31/2025	89	WHITELAND AUTO SUPPLY	GARAGE & MOTOR SUPPLIES	5.88	5.88	7786	SUPPLIES - JCASE 58V 40A CARD
01/31/2025	326	WILLIAMS BARRETT AND	WATER - LEGAL	5059.65	5059.65	7787	LEGAL FEES
01/31/2025	266	HANNUM, WAGLE, & CLINE	WATER - ENGINEERING	915.00	915.00	7788	PROFESSIONAL SERVICES
01/31/2025	124	JANI KING OF INDIANAPOLIS	BUILDING GENERAL REPAIRS	235.00	235.00	7789	MONTHLY CLEANING CONTRACT- FEB 2025
01/31/2025	361	PITNEY BOWES	POSTAGE	64.98	64.98	7790	CONTRACT CHARGE
		Checks: 0- 7790		154014.79	154014.79		

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

February 11, 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 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 $ 154014.79.

Dated this 11st day of February.

RICHARD HILL	DEBRA HENDRICKSON	TIM BROWN
BRAD GOEDEKER	JOSEPH SAYLER	

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - SEWER OPERATING FUND 02.11.25

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)
01/07/2025	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	17458.39	17458.39	E38059	HR FINANCE OFFICE
01/02/2025	88	CENTERPOINT ENERGY	SEWER - GAS	17.98	17.98	e38051	500 S US HWY 31 BLDG A
01/07/2025	48	PAYROLL FUND	DEPUTY CLERK	555.87	555.87	E38059	DEPUTY CLERK
01/16/2025	364	PRIME PAY LLC	SEWER - OTHER	3547.55	3547.55	E38123	AUTO DECUCTION FOR HRA TRANSACTIONS
01/10/2025	335	CBTS LLC	SEWER - TELEPHONE	174.51	174.51	E38098	LANDLINE PHONES
01/22/2025	351	CELLCO PARTNERSHIP	TELEPHONES	112.81	112.81	E38174	CELL PHONES
01/02/2025	88	CENTERPOINT ENERGY	SEWER - GAS	19.24	19.24	e38051	500 S US HWY 31 BLDG B
01/28/2025	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT TAX	156.32	156.32	E38274	4TH QUARTERLY WAGE AND EMPLOYMENT REPORT
01/10/2025	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	129.94	129.94	E38096	4982 N 350 E- FLYING J LIFT STATION
01/07/2025	48	PAYROLL FUND	CLERK TREASURER	660.10	660.10	E38059	CLERK TREASURER
01/07/2025	51	PERF	PERF - RETIREMENT	1909.08	1909.08	E38076	PERF
01/21/2025	51	PERF	PERF - RETIREMENT	1869.09	1869.09	E38161	PERF
01/23/2025	9	REGIONS BANK	SEWER - OTHER	7114.63	7114.63	E38182	P-CARD MONTHLY PAYMENT
01/28/2025	100	UHS PREMIUM BILLING	HEALTH INSURANCE	6208.98	6208.98	E38264	MEDICAL INSURANCE
01/02/2025	88	CENTERPOINT ENERGY	SPRINT - OTHER	195.44	195.44	9191	739 PEARL ST
01/09/2025	8	METRO FIBERNET LLC	SEWER - TELEPHONE	121.66	121.66	9206	INTERNET AND PHONES
01/10/2025	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11669.62	11669.62	9207	200 JOSEPH LN LIFT-SECURITY LIGHT
01/13/2025	103	WHITELAND UTILITIES	SEWER - WATER - SEWER	376.68	376.68	9208	500 US S 31
01/22/2025	53	PREMIER AG CO-OP, INC.	SEWER - GASOLINE - DIESEL	306.66	306.66	9209	GASOLINE
01/22/2025	65	BEST WAY OF INDIANA INC	TRASH - GARBAGE	35448.02	35448.02	9210	GARBAGE CONTRACT CHARGE
01/24/2025	446	THE TRAVELERS INDEMNITY	SEWER - LIABILITY INSURANCE	240.00	240.00	9211	INSURANCE - TAM HO CLAIM
01/24/2025	425	GIBSON INSURANCE AGENCY,	LIABILITY INSURANCE	119.70	119.70	9212	BOND RENEWAL - M RICH
01/31/2025	431	MADDOX INDUSTRIAL LLC	SPRINT - OTHER	6611.18	6611.18	9213	SERVICES - WWTP ROTOR BEARING REPLACEMENT
01/31/2025	72	MERRELL BROS., INC	SPRINT - OTHER	42930.00	42930.00	9214	TRANSPORTATION AND DISPOSAL OF BIOSOLIDS
01/31/2025	269	COMMONWEALTH	SEWER IMPROVEMENTS	2086.14	2086.14	9215	INTERSTATE L/S - ENGINEERING/ PROJECT MGMT.
01/31/2025	297	SUB-SURFACE OF INDIANA,	SEWER IMPROVEMENTS	199932.25	199932.25	9216	INTERSTATE L/S CONTRACTOR PAY #4
01/31/2025	16	W.W. GRAINGER INC.	SEWER - LIFT STATION REPAIRS	109.22	109.22	9217	SUPPLIES - PHASE MONITOR RELAY, 480 VAC, PLUG,SPDT
01/31/2025	189	ALPHA-LIBERTY COMPANY	SEWER - LAB SUPPLIES	359.00	359.00	9218	SERVICE- SERVICE AND CALLIBRATION OF BALANCE
01/31/2025	232	BBC PUMP AND EQUIPMENT	SEWER - LIFT STATION REPAIRS	1445.00	1445.00	9219	SERVICES - LABOR TO TROUBLESHOOT LIFT STATION REPAIR
01/31/2025	62	BOYCE COMPANY INC.	BILLING SOFTWARE	673.31	673.31	9220	SERVICES- KEY SIGNATURE LINE FOR PAYROLL/FUND
01/31/2025	200	CANYON FALLS BUSINESS	SEWER - RENTALS & LEASES	90.77	90.77	9221	MAINTENANCE SURCHARGE - SERIAL WKN03129 SERIAL 2UA11140

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/31/2025	117	CMP TRADES, INC	SPRINT - OTHER	6035.42	6035.42	9222	SERVICES - LABOR TO REPAIR WASTE PLANT PRESSURE TANK
01/31/2025	346	FLUID WASTE SERVICES, INC	SEWER - LINE MAINTENANCE	2798.75	2798.75	9223	JET VAC SERVICES/ ELM ST & WHITELAND RD PROJECT
01/31/2025	359	INDIANA DEPARTMENT OF	NPDES PERMIT FEES	8570.00	8570.00	9224	FLOW FEE
01/31/2025	32	LOWES	SEWER - MATERIALS & SUPPLIES	228.60	228.60	9225	SUPPLIES - PAPER TOWELS/ BLEACH
01/31/2025	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	404.35	404.35	9226	UNIFORMS
01/31/2025	81	PURCHASE POWER	SEWER - POSTAGE	91.84	91.84	9227	POSTAGE REFILL
01/31/2025	91	ADS CONSULTING INC	SEWER - FINANCIAL CONSULTANT	3000.00	3000.00	9228	FINANCIAL CONSULTING SERVICE-DECEMBER 2024
01/31/2025	322	SPOTLIGHT STRATEGIES	PRINTING & ADVERTISING	135.00	135.00	9229	SERVICES - NEW LOGO CREATION
01/31/2025	114	INDY SOUTH IT LLC	BILLING SOFTWARE	170.10	170.10	9230	MONTHLY SUPPORT SERVICES
01/31/2025	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	24705.09	24705.09	9231	SEWER ASSET MGMT PLAN
01/31/2025	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	9232	MOBILE OFFICE RENTAL
01/31/2025	428	XYLEM DEWATERING	SEWER - LIFT STATION REPAIRS	214.00	214.00	9233	EQUIPMENT RENTAL
01/31/2025	326	WILLIAMS BARRETT AND	SEWER - LEGAL	5660.07	5660.07	9234	LEGAL FEES
01/31/2025	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	9235	MOBILE OFFICE RENTAL
01/31/2025	361	PITNEY BOWES	POSTAGE	64.98	64.98	9236	CONTRACT CHARGE
01/31/2025	140	JACK DOHENY COMPANIES,	SEWER - MATERIALS & SUPPLIES	320.00	320.00	9237	PARTS - FITTING FOR BOTTOM OF JETTER
01/21/2025	48	PAYROLL FUND	TOWN COUNCIL (5)	19130.82	19130.82	338142	TOWN COUNCIL (5)
		Checks: 0- 338142		416987.40	416987.40		

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

February 11, 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 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 $ 416987.40.

Dated this 11st day of February.

RICHARD HILL	DEBRA HENDRICKSON	TIM BROWN
BRAD GOEDEKER	JOSEPH SAYLER	

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - PAYROLL OPERATING FUND 02.11.25

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)
01/07/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10074.57	10074.57	E38063	Payroll Clearing
01/21/2025	49	EFTPS	PAYROLL - FEDERAL WITHHOLDING	10597.22	10597.22	E38146	Payroll Clearing
01/21/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	13179.26	13179.26	E38147	Payroll Clearing
01/07/2025	49	EFTPS	PAYROLL - FICA WITHHOLDING	12728.86	12728.86	E38064	Payroll Clearing
01/07/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	2976.90	2976.90	E38065	Payroll Clearing
01/21/2025	49	EFTPS	PAYROLL - MEDICARE WITHHOLDING	3082.18	3082.18	E38148	Payroll Clearing
01/21/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3737.05	3737.05	E38149	Payroll Clearing
01/07/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE WITHHOLDING	3290.69	3290.69	E38066	Payroll Clearing
01/21/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1698.85	1698.85	E38150	Payroll Clearing
01/07/2025	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL WITHHOLDING	1615.86	1615.86	E38067	Payroll Clearing
01/07/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	74682.93	74682.93	E38062	Payroll Clearing
01/21/2025	48	PAYROLL FUND	PAYROLL - NET SALARIES	77141.05	77141.05	E38145	Payroll Clearing
01/21/2025	51	PERF	PAYROLL - PERF	2487.73	2487.73	E38151	Payroll Clearing
01/07/2025	51	PERF	PAYROLL - PERF	2465.83	2465.83	E38068	Payroll Clearing
01/21/2025	51	PERF	PAYROLL - VOLUNTARY PERF	384.19	384.19	E38152	Payroll Clearing
01/07/2025	51	PERF	PAYROLL - VOLUNTARY PERF	332.88	332.88	E38069	Payroll Clearing
01/21/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	300.08	300.08	E38154	Payroll Clearing
01/07/2025	79	SECURITY BENEFITS	PAYROLL - SECURITY BENEFIT	200.08	200.08	E38071	Payroll Clearing
01/21/2025	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1640.05	1640.05	E38153	Payroll Clearing
01/07/2025	100	UHS PREMIUM BILLING	PAYROLL - HEALTH INSURANCE	1542.28	1542.28	E38070	Payroll Clearing
01/07/2025	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	198.94	198.94	9140	Payroll Clearing
01/07/2025	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	82.52	82.52	9141	Payroll Clearing
01/21/2025	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	199.44	199.44	9142	Payroll Clearing
01/21/2025	365	GIS BENEFITS, INC.	PAYROLL - DENTAL INSURANCE	88.22	88.22	9143	Payroll Clearing
		Checks: 0 - 9143		224727.66	224727.66		

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

February 11, 2025

Melissa 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 $ 224727.66.

Dated this 11st day of February.

RICHARD HILL	DEBRA HENDRICKSON	TIM BROWN
BRAD GOEDEKER	JOSEPH SAYLER	

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - CREDIT CARD OPERATING FUND 02.11.25

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)
01/17/2025	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E38135	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E38250	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	537.12	537.12	E38249	UTILITY COLLECTIONS CC FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9752.44	9752.44	E38250	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2682.13	2682.13	E38135	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	10911.24	10911.24	E38249	UTILITY COLLECTIONS CC FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	CREDIT CARDS	7887.38	7887.38	E38135	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	33248.37	33248.37	E38249	UTILITY COLLECTIONS CC FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	36505.92	36505.92	E38250	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	CREDIT CARDS	1072.03	1072.03	E38135	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	11323.01	11323.01	E38249	UTILITY COLLECTIONS CC FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	15638.98	15638.98	E38250	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	CREDIT CARDS	434.73	434.73	E38135	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	2041.82	2041.82	E38250	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	1944.69	1944.69	E38249	UTILITY COLLECTIONS CC FUNDS TRANSFER
01/28/2025	345	INVOICE CLOUD INC	CREDIT CARDS	178.00	178.00	E38277	INSUFFICIENT FUNDS
01/28/2025	345	INVOICE CLOUD INC	CREDIT CARDS	218.62	218.62	E38271	INSUFFIECIENT FUNDS
01/28/2025	345	INVOICE CLOUD INC	CREDIT CARDS	170.00	170.00	E38278	INSUFFICIENT FUNDS
01/28/2025	345	INVOICE CLOUD INC	CREDIT CARDS	103.61	103.61	E38279	INSUFFICIENT FUNDS
01/28/2025	345	INVOICE CLOUD INC	CREDIT CARDS	210.00	210.00	E38276	INSUFFIEIENT FUNDS
02/03/2025	345	INVOICE CLOUD INC	CREDIT CARDS	779.70	779.70	E38335	MONTHLY BILLING FEES
01/22/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9175.60	9175.60	E38167	PERMIT FEE PAID BY CC FUNDS TRANSFER
01/22/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9188.65	9188.65	E38169	PERMIT FEE PAID BY CC FUNDS TRANSFER
01/21/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9188.65	9188.65	E38137	PERMIT FEE PAID BY CC FUNDS TRANSFER
01/22/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9094.85	9094.85	E38170	PERMIT FEE PAID BY CC FUNDS TRANSFER
01/21/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9095.15	9095.15	E38139	PERMIT FEE PAID BY CC FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016 General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office / Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/22/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9136.55	9136.55	E38166	PERMIT FEE PAID BY CC FUNDS TRANSFER
01/21/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9188.65	9188.65	E38163	permit fee paid by cc funds transfer
01/17/2025	108	TOWN OF WHITELAND	CREDIT CARDS	6238.01	6238.01	E38135	UTILITY COLLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E38260	REINSPECTION PAID BY CC FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E38259	RENTAL DEPOSIT PAID BY FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E38261	RENTAL DEPOSIT PAID BY CC FUNDS TRANSFER
01/22/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9170.60	9170.60	E38171	PERMIT FEE PAID BY CC FUNDS TRASNFER
01/21/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9170.60	9170.60	E38136	PERMIT FEE PAID BY CC FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	30771.60	30771.60	E38250	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	CREDIT CARDS	29185.62	29185.62	E38249	UTILITY COLLECTIONS CC FUNDS TRANSFER
01/21/2025	108	TOWN OF WHITELAND	CREDIT CARDS	9175.60	9175.60	38138	PERMIT FE PAID BY CC FUNDS TRANSFER
		Checks: 0- 38138		293934.92	293934.92		

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

February 11, 2025

Melissa Inman
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 $ 293934.92.

Dated this 11st day of February.

RICHARD HILL	DEBRA HENDRICKSON	TIM BROWN
BRAD GOEDEKER	JOSEPH SAYLER	

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

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)
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	20.05	20.05	E38129	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	481.97	481.97	E38115	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	243.70	243.70	E38119	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	763.53	763.53	E38120	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	690.72	690.72	E38114	DEPOSIT COLLECTIONS FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	797.82	797.82	E38121	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1057.90	1057.90	E38129	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	711.19	711.19	E38130	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	216.65	216.65	E38117	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2604.63	2604.63	E38131	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1843.68	1843.68	E38132	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	398.91	398.91	E38133	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1175.06	1175.06	E37253	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	976.51	976.51	E38254	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2677.28	2677.28	E38255	UTILITY COLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	178.74	178.74	E38257	UTILIT COLLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	153.45	153.45	E38256	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	758.10	758.10	E38252	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1847.81	1847.81	E38114	DEPOSIT COLLECTIONS FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1763.77	1763.77	E38115	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	551.40	551.40	E38117	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	864.22	864.22	E38119	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2548.01	2548.01	E38129	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2574.75	2574.75	E38121	UTILITY COLLECTION FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1941.23	1941.23	E38120	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1716.20	1716.20	E38130	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7074.97	7074.97	E38132	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1231.40	1231.40	E38133	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2190.48	2190.48	E38252	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	9320.07	9320.07	E37253	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6981.62	6981.62	E38131	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	14937.03	14937.03	E38255	UTILITY COLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5389.01	5389.01	E38254	UTILITY COLLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	398.65	398.65	E38256	UTILITY COLLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	613.10	613.10	E38257	UTILIT COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	285.00	285.00	E38114	DEPOSIT COLLECTIONS FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1513.08	1513.08	E38115	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	82.50	82.50	E38117	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	460.50	460.50	E38120	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	640.75	640.75	E38119	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3285.75	3285.75	E38121	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	435.00	435.00	E38129	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	307.50	307.50	E38130	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5655.75	5655.75	E38131	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2387.90	2387.90	E38132	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	491.40	491.40	E38252	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	207.00	207.00	E38133	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	9316.20	9316.20	E37253	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)
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	5609.77	5609.77	E38254	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	8532.30	8532.30	E38255	UTILITY COLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	60.00	60.00	E38256	UTILITY COLLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2663.62	2663.62	E38257	UTILIT COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	139.25	139.25	E38115	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	113.62	113.62	E38114	DEPOSIT COLLECTIONS FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	32.89	32.89	E38117	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	52.36	52.36	E38119	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	131.56	131.56	E38120	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	281.59	281.59	E38121	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	125.58	125.58	E38130	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	170.43	170.43	E38129	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	541.56	541.56	E38131	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	284.32	284.32	E37253	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	610.19	610.19	E38132	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	76.28	76.28	E38133	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	148.04	148.04	E38252	UTILITY COLLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	25.91	25.91	E38256	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	296.31	296.31	E38254	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	431.00	431.00	E38255	UTILITY COLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	74.91	74.91	E38257	UTILIT COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1545.62	1545.62	E38114	DEPOSIT COLLECTIONS FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	800.96	800.96	E38119	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3289.93	3289.93	E38115	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)
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	566.57	566.57	E38117	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1612.29	1612.29	E38120	UTILITY COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3335.97	3335.97	E38121	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2056.12	2056.12	E38129	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1519.85	1519.85	E38130	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	7306.88	7306.88	E38132	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	6961.62	6961.62	E38131	UTILITY COLLECTION FUNDS TRANSFER
01/17/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1082.32	1082.32	E38133	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1961.61	1961.61	E38252	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	3843.32	3843.32	E37253	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	4790.62	4790.62	E38254	UTILITY COLLECTION FUNDS TRANSFER
01/27/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	11288.20	11288.20	E38255	UTILITY COLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	315.48	315.48	E38256	UTILITY COLLECTION FUNDS TRANSFER
01/28/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	1239.83	1239.83	E38257	UTILIT COLLECTION FUNDS TRANSFER
01/15/2025	108	TOWN OF WHITELAND	COLLECTIONS - DEPOSIT ACCT - OTHER	2571.23	2571.23	38116	UTILITY COLLECTION FUNDS TRANSFER
		Checks: 0- 38116		179251.85	179251.85		

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

February 11, 2025

Melissa Fraser
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 $ 179251.85.

Dated this 11st day of February.

RICHARD HILL	DEBRA HENDRICKSON	TIM BROWN
BRAD GOEDEKER	JOSEPH SAYLER	

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - FIRE GENERAL OPERATING FUND 02.11.25

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)
01/21/2025	48	PAYROLL FUND	FIREFIGHTERS	85.08	85.08	E38144	Empr Liability Medicare
01/07/2025	48	PAYROLL FUND	FIREFIGHTERS	428.71	428.71	E38061	Empr Liability FICA
01/21/2025	48	PAYROLL FUND	FIREFIGHTERS	363.76	363.76	E38144	Empr Liability FICA
01/07/2025	48	PAYROLL FUND	FIREFIGHTERS	5603.76	5603.76	E38061	FIREFIGHTERS
01/21/2025	48	PAYROLL FUND	FIREFIGHTERS	5867.24	5867.24	E38144	FIREFIGHTERS
01/31/2025	320	FERRELLGAS	FIRE CCD - MISC SUPPLIES	105.93	105.93	1871	RENTAL- TANK 12.01.24 - 11.30.25
01/31/2025	432	CORDS COMMERCIAL ENT.	VEHICLE REPAIRS AND MAINTENANCE	418.49	418.49	1872	SUPPLIES - 3 EXTENSION CORDS
01/31/2025	200	CANYON FALLS BUSINESS	IT & TEAM LOGIC AND MICROSOFT SUPPORT	29.95	29.95	1873	MAINTENANCE SURCHARGE
01/31/2025	193	WHITELAND TIRE & FLEET	VEHICLE REPAIRS AND MAINTENANCE	2319.00	2319.00	1874	SERVICES- TIRES, DISMOUNT, SCRAP
01/31/2025	287	MUNICIPAL EMERGENCY	FIRE CCD - MISC SUPPLIES	680.56	680.56	1875	SUPPLIES - LEATHER BOOTS (2)
01/31/2025	308	HOOSIER FIRE EQUIPMENT,	FIRE CCD - MISC SUPPLIES	2384.10	2384.10	1876	SUPPLIES - HELMETS (5)
01/31/2025	380	MISTER ICE OF INDIANAPOLIS,	MISC REPAIRS	139.00	139.00	1877	ICE MACHINE CONTRACT
01/31/2025	348	PORTER PROPERTY	ELECTRIC	535.00	535.00	1878	SERVICES- PARTS/ LABOR FOR NO HEAT ON 2 TUBE HEATERS
01/31/2025	415	DELL TECHNOLOGIES	FIRE CCD - MISC SUPPLIES	2562.78	2562.78	1879	SUPPLIES - LAPTOP AND CRADDLE
01/31/2025	89	WHITELAND AUTO SUPPLY	MISC REPAIRS	166.86	166.86	1880	SUPPLIES -BOLT, HEX NUT, 3/8 DRILL BIT
01/31/2025	407	MOTOROLA SOLUTIONS	IT & TEAM LOGIC AND MICROSOFT SUPPORT	371.34	371.34	1881	FLEX TOUCH MAINTENANCE
		Checks: 0 - 1881		22061.56	22061.56		

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

February 11, 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 $ 22061.56.

Dated this 11st day of February.

RICHARD HILL	DEBRA HENDRICKSON	TIM BROWN
BRAD GOEDEKER	JOSEPH SAYLER	

Signatures of Governing Board