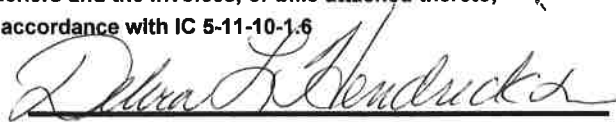


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 10, 2023



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 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 \$ 634872.39.

Dated this 10th day of January


BRAD GOEDECKER

DAVID HAWKINS


RICHARD HILL

JOSEPH SAYLER


LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 01.10.23

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 384 (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)
12/27/2022	48	PAYROLL FUND	MVH - PUBLIC	5066.02	5066.02	E31700	MVH-STREET SUPERINTENDENT
12/12/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	62.51	62.51	E31606	Empr Liability Medicare
12/09/2022	108	TOWN OF WHITELAND	DONATIONS - K-9	122.25	122.25	E31596	AMAZON
12/27/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	477.49	477.49	E31700	Empr Liability Medicare
12/12/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	267.28	267.28	E31606	Empr Liability FICA
12/09/2022	108	TOWN OF WHITELAND	DONATIONS - K-9	168.47	168.47	E31596	AMAZON
12/27/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	2041.73	2041.73	E31700	Empr Liability FICA
12/12/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E31606	MVH-SEWER/STREET/WATER
12/09/2022	108	TOWN OF WHITELAND	DONATIONS - K-9	234.00	234.00	E31596	RAPID WRISTBANDS
12/27/2022	48	PAYROLL FUND	GEN - REDEVELOPMENT	900.00	900.00	E31700	GEN-RDC
12/12/2022	48	PAYROLL FUND	MVH - LABORER/	2072.69	2072.69	E31606	MVH-LABORER
12/09/2022	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	89.95	89.95	E31596	AMAZON
12/02/2022	108	TOWN OF WHITELAND	MVH - HEALTH	91.05	91.05	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/27/2022	48	PAYROLL FUND	GEN - BOARD OF ZONING	375.00	375.00	E31700	GEN-BZA
12/12/2022	48	PAYROLL FUND	MVH - PUBLIC	805.17	805.17	E31606	MVH-STREET SUPERINTENDENT
12/09/2022	108	TOWN OF WHITELAND	GEN - GARAGE & MOTOR	59.95	59.95	E31596	AMAZON
12/02/2022	108	TOWN OF WHITELAND	MVH - HEALTH	25.00	25.00	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/27/2022	48	PAYROLL FUND	GEN - PLANNING	1200.00	1200.00	E31700	GEN-PLAN COMMISSION
12/12/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	426.92	426.92	E31606	Empr Liability Medicare
12/09/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	75.98	75.98	E31596	AMAZON
12/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	83.78	83.78	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/12/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1825.46	1825.46	E31606	Empr Liability FICA
12/27/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4983.84	4983.84	E31700	GEN-CORPORAL DEPUTY MARSHAL
12/09/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	95.98	95.98	E31596	AMAZON
12/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	12.15	12.15	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/27/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E31700	GEN-POLICE SECRETARY
12/12/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4983.84	4983.84	E31606	GEN-CORPORAL DEPUTY MARSHAL
12/09/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	133.87	133.87	E31596	AMAZON
12/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	278.00	278.00	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/12/2022	351	CELLCO PARTNERSHIP	GEN -	80.74	80.74	E31602	CELL PHONES
12/27/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E31700	GEN-DEPUTY MARSHAL
12/12/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E31606	GEN-POLICE SECRETARY
12/09/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	153.95	153.95	E31596	AMAZON
12/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	21.80	21.80	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/12/2022	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	431.21	431.21	E31602	CELL PHONES
12/27/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E31700	GEN-SGT.DEPUTY MARSHAL
12/12/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E31606	GEN-DEPUTY MARSHAL
12/09/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	12.95	12.95	E31596	AMAZON
12/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	43.95	43.95	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/01/2022	100	UHS PREMIUM BILLING	MVH - HEALTH	1246.95	1246.95	E31468	MEDICAL - DECEMBER INVOICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/12/2022	351	CELLCO PARTNERSHIP	MVH -	81.63	81.63	E31602	CELL PHONES
12/27/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E31700	GEN-TOWN MARSHAL
12/12/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E31606	GEN-SGT.DEPUTY MARSHAL
12/12/2022	51	PERF	MVH - PERF	482.83	482.83	E31624	PERF
12/27/2022	51	PERF	MVH - PERF	527.07	527.07	E31714	PERF
12/09/2022	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	191.61	191.61	E31596	WALMART
12/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	110.47	110.47	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/16/2022	108	TOWN OF WHITELAND	GEN - OTHER	332.86	332.86	E31649	FIRE CCD CVET TAX
12/16/2022	108	TOWN OF WHITELAND	GEN - OTHER	3941.23	3941.23	E31646	FIRE CCD LICENSE EXCISE TAX
12/16/2022	108	TOWN OF WHITELAND	GEN - OTHER	31389.82	31389.82	E31650	FIRE CCD PROPERTY TAX
12/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	612.89	612.89	E31468	MEDICAL - DECEMBER INVOICE
12/01/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	224.44	224.44	E31450	LANDLINE PHONES
12/12/2022	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	52.86	52.86	E31602	CELL PHONES
12/27/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E31700	GEN-TOWN COUNCIL
12/12/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E31606	GEN-TOWN MARSHAL
11/28/2022	51	PERF	MVH - PERF	488.27	488.27	E31455	PERF
12/27/2022	51	PERF	GEN - RETIREMENT PERF	3351.36	3351.36	E31714	PERF
12/12/2022	51	PERF	GEN - RETIREMENT PERF	3317.76	3317.76	E31624	PERF
11/28/2022	51	PERF	GEN - RETIREMENT PERF	3317.76	3317.76	E31454	PERF
12/09/2022	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	38.91	38.91	E31596	OFFICE 360
12/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	263.40	263.40	E31526	HRA DEDUCTIONS REIMBURSEMENT
12/16/2022	108	TOWN OF WHITELAND	GEN - OTHER	113315.95	113315.95	E31652	TRANSFER TIF
12/16/2022	108	TOWN OF WHITELAND	GEN - OTHER	54614.02	54614.02	E31650	FIRE GENERAL PROPERTY TAX
12/16/2022	108	TOWN OF WHITELAND	GEN - OTHER	6857.21	6857.21	E31646	FIRE GENERAL LICENSE EXCISE TAX
12/16/2022	108	TOWN OF WHITELAND	GEN - OTHER	579.14	579.14	E31649	FIRE GENERAL CVET TAX
12/14/2022	108	TOWN OF WHITELAND	GEN - OTHER	282624.88	282624.88	E31636	TRANSFERRING RDC FUNDS INTO
12/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	18898.48	18898.48	E31468	MEDICAL - DECEMBER INVOICE
12/01/2022	316	LIBERTY MUTUAL SURETY	GEN - LIABILITY	400.00	400.00	13066	SURETY BOND RENUERAL
12/01/2022	88	CENTERPOINT ENERGY	GEN - GAS	86.27	86.27	13067	549 MAIN ST
12/05/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	208.57	208.57	13069	170 BOONE ST
12/01/2022	365	GIS BENEFITS, INC.	GEN - HEALTH	1359.28	1359.28	13090	LIFE INSURANCE
12/13/2022	99999	LANE MORRIS	GEN - OTHER	363.15	363.15	13092	PAYROLL BOUNCE BACK
12/16/2022	155	AL WARREN	GEN - POLICE GASOLINE	1655.45	1655.45	13093	POLICE - GAS
12/20/2022	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	260.00	260.00	13094	NAT'L UNION FIRE INS CO - POLICY
12/29/2022	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	926.00	926.00	13095	AVIATION INSURANCE
12/29/2022	10	CRYSTAL GRAPHICS	GEN - POLICE SUPPLIES	110.00	110.00	13097	PRINTING SUPPLIES
12/29/2022	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	90.65	90.65	13098	LEGAL ADVERTISEMENT
12/29/2022	20	AXON ENTERPRISE, INC	GEN - POLICE SUPPLIES	375.95	375.95	13099	SUPPLIES
12/29/2022	31	TOWN OF NEW WHITELAND	GEN - POLICE SUPPLIES	850.00	850.00	13100	EQUIPMENT
12/29/2022	32	LOWES	GEN - POLICE OFFICE	310.40	310.40	13101	SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 3 Pages

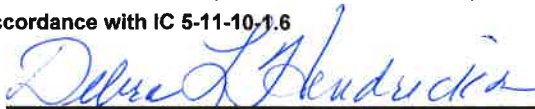
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/29/2022	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	1452.26	1452.26	13102	SUPPLIES
12/29/2022	91	ADS CONSULTING INC	GEN - LEGAL	1710.00	1710.00	13103	FINANCIAL CONSULTING
12/29/2022	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	777.65	777.65	13104	SUPPLIES
12/29/2022	102	GFL ENVIRONMENTAL	GEN - BUILDING-GENERAL	327.75	327.75	13105	DUMPSTER - 170 BOONE ST
12/29/2022	142	CORE & MAIN LP	MVH - MATERIALS	9034.10	9034.10	13106	SUPPLIES
12/29/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	58.24	58.24	13107	KONICA EQUIPMENT -
12/29/2022	164	GOLDEN POST, INC	DONATIONS - K-9	308.00	308.00	13108	DOG BOARDING (11 DAYS)
12/29/2022	279	TIREHUB, LLC	GEN - POLICE VEHICLE	2155.84	2155.84	13109	TIRES
12/29/2022	283	EMP TECHNOLOGY GROUP	LECE - OTHER SERVICES	1367.00	1367.00	13110	SUPPLIES
12/29/2022	327	ETCHED IN STONE LLC	GEN - POLICE SUPPLIES	323.00	323.00	13111	AWARDS
12/29/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	84.12	84.12	13112	UNIFORMS
12/29/2022	401	SKYDIO INC	LECE - SUPPLIES	4170.00	4170.00	13113	SUPPLIES
		Checks: 0- 13113		634872.39	634872.39		

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 10, 2023



Fiscal Officer

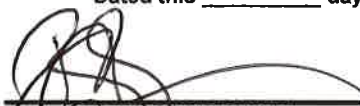
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 106947.96.

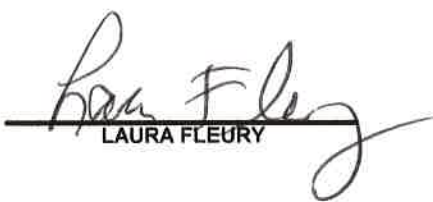
Dated this 10th day of January.



BRAD GOEDECKER



RICHARD HILL



LAURA FLEURY



DAVID HAWKINS



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 01.10.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/27/2022	48	PAYROLL FUND	WATER - FICA &	954.15	954.15	E31701	Empr Liability FICA
12/12/2022	48	PAYROLL FUND	WATER - FICA &	163.80	163.80	E31607	Empr Liability Medicare
12/27/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	805.18	805.18	E31701	WATER-STREET SUPERVISOR
12/12/2022	48	PAYROLL FUND	WATER - FICA &	700.38	700.38	E31607	Empr Liability FICA
12/27/2022	48	PAYROLL FUND	WATER - OVERTIME	1019.04	1019.04	E31701	WATER-OVERTIME
12/12/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	805.18	805.18	E31607	WATER-STREET SUPERVISOR
12/27/2022	48	PAYROLL FUND	WATER - COMMUNITY	807.69	807.69	E31701	WATER-COMMUNITY DEVELOPMENT DI
12/12/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	1435.88	1435.88	E31607	WATER-UTILITY CLERK
12/27/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	628.21	628.21	E31701	WATER-UTILITY CLERK
12/12/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E31607	WATER-SEWER/STREET/WATER
12/27/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E31701	WATER-SEWER/STREET/WATER
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	51.30	51.30	E31528	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1036.35	1036.35	E31607	WATER-WATER/SEWER LABORER
12/27/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1152.90	1152.90	E31701	WATER-WATER/SEWER LABORER
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	9.34	9.34	E31528	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E31607	WATER-LABORER WITH CERTIFICATI
12/27/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E31701	WATER-LABORER WITH CERTIFICATI
12/09/2022	108	TOWN OF WHITELAND	WATER - OFFICE	86.46	86.46	E31598	OFFICE 360
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	91.05	91.05	E31528	HRA REIMBURSEMENT TO SEWER
12/27/2022	48	PAYROLL FUND	WATER -	2395.58	2395.58	E31701	WATER-SUPERINTENDENT
12/12/2022	48	PAYROLL FUND	WATER -	2395.58	2395.58	E31607	WATER-SUPERINTENDENT
12/09/2022	108	TOWN OF WHITELAND	WATER - OFFICE	103.13	103.13	E31598	MICROSOFT
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	277.71	277.71	E31528	HRA REIMBURSEMENT TO SEWER
12/27/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	973.38	973.38	E31701	WATER-TOWN MANAGER ADMIN ASST
12/12/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	973.38	973.38	E31607	WATER-TOWN MANAGER ADMIN ASST
12/09/2022	108	TOWN OF WHITELAND	WATER - OFFICE	236.34	236.34	E31598	DELL TECHNOLOGIES
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	25.82	25.82	E31528	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	792.92	792.92	E31607	WATER-TOWN MANAGER
12/27/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E31701	WATER-DEPUTY CLERK
12/09/2022	108	TOWN OF WHITELAND	WATER - OFFICE	37.59	37.59	E31598	WALMART
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	11.20	11.20	E31528	HRA REIMBURSEMENT TO SEWER
12/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E31460	LED STREET LIGHTS 1 - 20
12/27/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E31701	WATER-CLERK/TREASURER
12/12/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E31607	WATER-DEPUTY CLERK
12/09/2022	108	TOWN OF WHITELAND	WATER - OFFICE	29.16	29.16	E31598	WALMART
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	5.98	5.98	E31528	HRA REIMBURSEMENT TO SEWER
12/01/2022	335	CBTS LLC	WATER - TELEPHONE	164.57	164.57	E31453	LANDLINE PHONES
12/12/2022	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	177.10	177.10	E31603	CELL PHONES
12/02/2022	23	INDIANA AMERICAN WATER	WATER - PURCHASE	29981.26	29981.26	E31383	MONTHLY WATER BILL
12/02/2022	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	6000.00	6000.00	E31512	NOVEMBER SALES TAX

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E31460	BRUNNERMER RIDGE - LED STREET
12/27/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E31701	WATER-TOWN COUNCIL
12/12/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E31607	WATER-CLERK/TREASURER
12/27/2022	51	PERF	WATER - PERF	1291.01	1291.01	E31715	PERF
11/28/2022	51	PERF	WATER - PERF	1304.10	1304.10	E31456	PERF
12/12/2022	51	PERF	WATER - PERF	1265.21	1265.21	E31625	PERF
12/23/2022	9	REGIONS BANK	WATER - OTHER	14298.12	14298.12	E31575	PCARD MONTHLY PAYMENT
12/09/2022	108	TOWN OF WHITELAND	WATER - OFFICE	54.92	54.92	E31598	WALMART
12/01/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.00	9087.00	E31510	MONTHLY TRANSFER
12/07/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	171.44	171.44	E31592	REIMBURSEMENT FOR INVOICE CLOUD
12/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	89.16	89.16	E31528	HRA REIMBURSEMENT TO SEWER
12/01/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	5385.80	5385.80	E31469	MEDICAL - DECEMBER INVOICE
12/01/2022	316	LIBERTY MUTUAL SURETY	WATER - LIABILITY	115.00	115.00	7057	SURETY BOND RENEWAL
12/01/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	261.99	261.99	7059	INTERNET AND PHONES
12/01/2022	270	CNA SURETY	WATER - LIABILITY	120.00	120.00	7060	PUBLIC OFFICIAL SURETY BOND
12/05/2022	13	DUKE ENERGY	WATER - ELECTRIC	1000.93	1000.93	7061	WHITELAND RD LIGHTING
12/12/2022	13	DUKE ENERGY	WATER - ELECTRIC	2149.14	2149.14	7078	240 BOB GLIDDEN BLVD
12/13/2022	365	GIS BENEFITS, INC.	WATER - HEALTH	349.25	349.25	7079	LIFE INSURANCE
12/16/2022	155	AL WARREN	WATER -	270.11	270.11	7080	WATER - GAS
12/19/2022	13	DUKE ENERGY	WATER - ELECTRIC	264.16	264.16	7081	2672 E 500 N
12/22/2022	281	AIM (IAC)	WATER - SUBSCRIPTIONS	50.00	50.00	7082	2023 IMPACT DUES
12/29/2022	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	85.00	85.00	7085	PRINTING SUPPLIES
12/29/2022	32	LOWES	WATER - MATERIALS &	78.31	78.31	7086	SUPPLIES
12/29/2022	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	497.79	497.79	7087	MAILINGS AND POSTAGE
12/29/2022	82	ENGINEERED SOLUTIONS	WATER - MATERIALS &	637.50	637.50	7088	SERVICE CALL
12/29/2022	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	2295.01	2295.01	7089	SUPPLIES
12/29/2022	114	INDY SOUTH IT LLC	WATER - BILLING	164.38	164.38	7090	MONTHLY REMOTE MONITORING AND
12/29/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7091	MONTHLY CONTRACT
12/29/2022	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	120.00	120.00	7092	CONTRACTOR BRUSH DUMP
12/29/2022	193	WHITELAND TIRE & FLEET	WATER - TIRES	1017.00	1017.00	7093	TIRES
12/29/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7094	CONTRACT CHARGE 12.10.22 - 01.09.23
12/29/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	139.94	139.94	7095	MAINTENANCE SURCHARGE 11.01.22 -
12/29/2022	220	AUTOMATED DOORS AND	WATER - BUILDINGS	319.50	319.50	7096	DOOR INSPECTIONS
12/29/2022	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	295.38	295.38	7097	UNIFORMS
12/29/2022	364	PRIME PAY LLC	WATER - HEALTH	208.00	208.00	7098	HEALTH REIMBURSEMENT
12/29/2022	99999	R DALLAS ECKROTE	WATER - OTHER	9.73	9.73	7099	UTILITIES OVERPAYMENT
		Checks: 0- 7099		106947.96	106947.96		

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 10, 2023



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 \$ 127218.87.

Dated this 10th day of January


BRAD GOEDECKER

DAVID HAWKINS


RICHARD HILL

JOSEPH SAYLER


LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 01.10.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/27/2022	48	PAYROLL FUND	SEWER - OVERTIME	1560.96	1560.96	E31702	SEWER-OVERTIME
12/12/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1111.25	1111.25	E31608	Empr Liability FICA
12/27/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	805.18	805.18	E31702	SEWER-STREET SUPERVISOR
12/12/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	805.18	805.18	E31608	SEWER-STREET SUPERVISOR
12/27/2022	48	PAYROLL FUND	SEWER - ECONOMIC	112.50	112.50	E31702	SEWER - ECONOMIC DEVELOPMENT
12/12/2022	48	PAYROLL FUND	SEWER - PART-TIME	1187.50	1187.50	E31608	SEWER - PART-TIME
12/27/2022	48	PAYROLL FUND	SEWER - PLANT	2872.69	2872.69	E31702	SEWER-PLANT OPERATOR
12/12/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	2700.89	2700.89	E31608	SEWER-UTILITY CLERK
12/27/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	628.20	628.20	E31702	SEWER-UTILITY CLERK
12/12/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E31608	SEWER-SEWER/STREET/WATER
12/27/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E31702	SEWER-SEWER/STREET/WATER
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	52.94	52.94	E31530	HRA REIMBURSEMENT TO SEWER
12/27/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1152.89	1152.89	E31702	SEWER-SEWER/WATER LABORER
12/12/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1036.34	1036.34	E31608	SEWER-SEWER/WATER LABORER
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	170.02	170.02	E31530	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2072.69	2072.69	E31608	SEWER-PLANT LABORER
12/27/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2966.31	2966.31	E31702	SEWER-PLANT LABORER
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	51.29	51.29	E31530	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	SEWER -	2365.38	2365.38	E31608	SEWER-SUPERINTENDENT
12/27/2022	48	PAYROLL FUND	SEWER -	2365.38	2365.38	E31702	SEWER-SUPERINTENDENT
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	9.33	9.33	E31530	HRA REIMBURSEMENT TO SEWER
12/27/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	973.38	973.38	E31702	SEWER - TOWN MANAGER ADMIN ASS
12/12/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	973.38	973.38	E31608	SEWER - TOWN MANAGER ADMIN ASS
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	91.05	91.05	E31530	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	792.91	792.91	E31608	SEWER-TOWN MANAGER
12/27/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E31702	SEWER-DEPUTY CLERK
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	277.72	277.72	E31530	HRA REIMBURSEMENT TO SEWER
12/27/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E31702	SEWER-CLERK/TREASURER
12/12/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E31608	SEWER-DEPUTY CLERK
12/09/2022	108	TOWN OF WHITELAND	SEWER - OFFICE	157.56	157.56	E31599	DELL TECHNOLOGIES
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	25.83	25.83	E31530	HRA REIMBURSEMENT TO SEWER
12/12/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E31608	SEWER-CLERK/TREASURER
12/27/2022	48	PAYROLL FUND	SEWER - PLAN AND	807.69	807.69	E31702	SEWER-PLANNING & ZONING DIRECT
12/09/2022	108	TOWN OF WHITELAND	SEWER - OFFICE	68.75	68.75	E31599	MICROSOFT
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	5.99	5.99	E31530	HRA REIMBURSEMENT TO SEWER
12/01/2022	335	CBTS LLC	SEWER - TELEPHONE	179.56	179.56	E31452	LANDLINE PHONES
12/12/2022	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	145.69	145.69	E31604	CELL PHONES
12/01/2022	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	112.14	112.14	E31459	4982 N 350 E - FLYING J - LIFT STATION
12/27/2022	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E31702	SEWER-TOWN COUNCIL
12/12/2022	48	PAYROLL FUND	SEWER - PLAN AND	807.70	807.70	E31608	SEWER-PLANNING & ZONING DIRECT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/27/2022	51	PERF	SEWER - PERF	1558.88	1558.88	E31716	PERF
11/28/2022	51	PERF	SEWER - PERF	1562.76	1562.76	E31457	PERF
12/12/2022	51	PERF	SEWER - PERF	1493.94	1493.94	E31626	PERF
12/31/2022	364	PRIME PAY LLC	SEWER - OTHER	2378.43	2378.43	E31760	HRA MONTHLY AUTO DEDUCTION
12/09/2022	108	TOWN OF WHITELAND	SEWER - OFFICE	57.64	57.64	E31599	OFFICE 360
12/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	89.17	89.17	E31530	HRA REIMBURSEMENT TO SEWER
12/01/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E31511	MONTHLY TRANSFER
12/07/2022	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	171.44	171.44	E31593	REIMBURSEMENT FOR INVOICE CLOUD
12/01/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	8040.09	8040.09	E31470	MEDICAL - DECEMBER INVOICE
12/01/2022	316	LIBERTY MUTUAL SURETY	SEWER - LIABILITY	115.00	115.00	8418	SURETY BOND REENUEWAL
12/01/2022	88	CENTERPOINT ENERGY	SEWER - GAS	220.84	220.84	8419	500 S US 31 BLDG A
12/01/2022	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	10014.30	10014.30	8439	569 MAIN STREET # SHED
12/01/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	262.00	262.00	8440	INTERNET AND PHONES
12/01/2022	270	CNA SURETY	SEWER - LIABILITY	120.00	120.00	8441	PUBLIC OFFICIAL SURETY BOND
12/05/2022	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	647.15	647.15	8442	TOWN HALL & POLICE DEPT
12/06/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	25953.97	25953.97	8443	CONTRACT PAYMENT
12/13/2022	365	GIS BENEFITS, INC.	SEWER - HEALTH	570.73	570.73	8454	LIFE INSURANCE
12/16/2022	155	AL WARREN	SEWER -	362.63	362.63	8455	SEWER - GAS
12/29/2022	32	LOWES	SEWER - MATERIALS &	78.30	78.30	8459	SUPPLIES
12/29/2022	39	ODP BUSINESS SOLUTIONS,	SEWER - OFFICE	124.89	124.89	8460	SUPPLIES
12/29/2022	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	497.78	497.78	8461	MAILINGS AND POSTAGE
12/29/2022	86	HD SUPPLY FAC	SEWER - MATERIALS &	330.43	330.43	8462	SUPPLIES
12/29/2022	89	WHITELAND AUTO SUPPLY	SEWER - EQUIPMENT	829.41	829.41	8463	PARTS
12/29/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	164.36	164.36	8464	MONTHLY REMOTE MONITORING AND
12/29/2022	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	3805.08	3805.08	8465	LABOR AND SUPPLIES
12/29/2022	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	931.40	931.40	8466	MISCELLANEOUS - FUEL SURCHARGE
12/29/2022	307	FLETCHER CHRYSLER	SEWER - GARAGE &	429.92	429.92	8467	PARTS
12/29/2022	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	59.92	59.92	8468	UNIFORMS
		Checks: 0 - 8468		127218.87	127218.87		

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 10, 2023

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 \$ 181429.15

Dated this 10th day of January

BRAD GOEDECKER

RICHARD HILL

LAURA FLEURY

DAVID HAWKINS

JOSEPH BAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL FUND 01.10.23

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)
12/30/2023	108	TOWN OF WHITELAND	PAYROLL - NET SALARIES	3500.00	3500.00	E31805	TRANSFER FUNDS BACK TO WATER
12/27/2022	49	EFTPS	PAYROLL - FEDERAL	7280.16	7280.16	E31706	Payroll Clearing
12/12/2022	49	EFTPS	PAYROLL - FEDERAL	7021.64	7021.64	E31612	Payroll Clearing
12/27/2022	49	EFTPS	PAYROLL - FICA	10533.12	10533.12	E31707	Payroll Clearing
12/12/2022	49	EFTPS	PAYROLL - FICA	9745.80	9745.80	E31613	Payroll Clearing
12/12/2022	49	EFTPS	PAYROLL - MEDICARE	2279.22	2279.22	E31614	Payroll Clearing
12/27/2022	49	EFTPS	PAYROLL - MEDICARE	2463.42	2463.42	E31708	Payroll Clearing
12/27/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2797.94	2797.94	E31709	Payroll Clearing
12/12/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2621.38	2621.38	E31615	Payroll Clearing
12/27/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1285.62	1285.62	E31710	Payroll Clearing
12/12/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1207.01	1207.01	E31616	Payroll Clearing
12/27/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	64745.18	64745.18	E31705	Payroll Clearing
12/12/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	57240.42	57240.42	E31611	Payroll Clearing
12/27/2022	51	PERF	PAYROLL - PERF	1958.26	1958.26	E31711	Payroll Clearing
12/12/2022	51	PERF	PAYROLL - PERF	1936.91	1936.91	E31617	Payroll Clearing
12/12/2022	51	PERF	PAYROLL - VOLUNTARY	339.07	339.07	E31618	Payroll Clearing
12/27/2022	51	PERF	PAYROLL - VOLUNTARY	378.58	378.58	E31712	Payroll Clearing
12/12/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E31620	Payroll Clearing
12/30/2023	108	TOWN OF WHITELAND	PAYROLL - NET SALARIES	1700.00	1700.00	E31805	TRANSFER FUNDS BACK TO SEWER
12/12/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1964.23	1964.23	E31619	Payroll Clearing
12/12/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	180.99	180.99	9062	Payroll Clearing
12/12/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.20	70.20	9063	Payroll Clearing
		Checks: 0- 9063		181429.15	181429.15		

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 10, 2023



Fiscal Officer


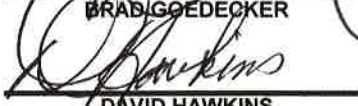
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS



TOWN OF WHITELAND

CREDIT CARD 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 \$ 136481.37.

Dated this 10th day of January.


BRAD GOEDECKER

DAVID HAWKINS


RICHARD HILL

JOSEPH SAYLER


LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 01.10.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	7296.80	7296.80	E31660	UTILITY COLLECTIONS PAID BY CC
12/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E31749	UTILITY COLLECTIONS PAID BY CC
12/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	515.27	515.27	E31632	UTILITY COLLECTIONS PAID BY CC
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	24056.55	24056.55	E31660	UTILITY COLLECTIONS PAID BY CC
12/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	6607.24	6607.24	E31749	UTILITY COLLECTIONS PAID BY CC
12/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	2195.27	2195.27	E31632	UTILITY COLLECTIONS PAID BY CC
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	4601.48	4601.48	E31660	UTILITY COLLECTIONS PAID BY CC
12/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	27786.98	27786.98	E31749	UTILITY COLLECTIONS PAID BY CC
12/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	915.00	915.00	E31632	UTILITY COLLECTIONS PAID BY CC
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E31660	UTILITY COLLECTIONS PAID BY CC
12/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	7785.09	7785.09	E31749	UTILITY COLLECTIONS PAID BY CC
12/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	101.66	101.66	E31632	UTILITY COLLECTIONS PAID BY CC
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1460.40	1460.40	E31660	UTILITY COLLECTIONS PAID BY CC
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	750.00	750.00	E31690	PERMIT FEES PAID BY CC FUNDS
12/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1534.39	1534.39	E31749	UTILITY COLLECTIONS PAID BY CC
12/06/2022	345	INVOICE CLOUD INC	CREDIT CARDS	514.30	514.30	E31591	MONTHLY BILLING FEES
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	21273.78	21273.78	E31660	UTILITY COLLECTIONS PAID BY CC
12/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	2263.87	2263.87	E31632	UTILITY COLLECTIONS PAID BY CC
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E31663	BARN RENT PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31670	ROW PERMIT PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	360.00	360.00	E31666	PERMIT FEE PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31665	POLICE REPORT PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31664	RENTAL DEPOSIT PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1032.77	1032.77	E31667	OUTSIDE REVIEW PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	42.00	42.00	E31668	PERMIT FEE PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31673	PERMIT FEE PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31669	ROW PERMIT FEE PAID BY CC FUNDS
12/19/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31672	PERMIT FEE PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31674	ROW PERMIT FEE PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31675	POLICE REPORT PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	60.38	60.38	E31679	INVOICE REPAIR PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31692	RENTAL DEPOSIT PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31678	ROW PERMIT PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31677	ROW PERMIT FEE PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31680	ROW PERMIT FEE PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31681	ROW PERMIT FEE PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31683	RENTAL DEPOSIT PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31689	ROW PERMIT FEE PAID BY CC FUNDS
12/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	222.00	222.00	E31694	PERMIT FEE PAID BY CC FUNDS
12/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31693	POLICE REPORT PAID BY CC FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/27/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31698	RENTAL DEPOSIT PAID BY CC FUNDS
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31676	POLICE REPORT PAID BY CC FUNDS
12/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31696	ROW PERMIT PAID BY CC FUNDS
12/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31695	POLICE REPORT PAID BY CC FUNDS
12/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	23066.14	23066.14	E31749	UTILITY COLLECTIONS PAID BY CC
12/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31684	PERMIT FEE PAID BY CC FUNDS
		Checks: 0- 0		136481.37	136481.37		

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 10, 2023



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

UTILITIES COLLECTIONS 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 \$ 160561.87.

Dated this 10th day of January



BRAD GOEDECKER


DAVID HAWKINS

RICHARD HILL


JOSEPH GAYLER

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITIES COLLECTION FUND 01.10.23

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	594.14	594.14	E31641	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	435.26	435.26	E31699	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	123.20	123.20	E31639	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.50	104.50	E31640	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1090.40	1090.40	E31642	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	673.40	673.40	E31643	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1176.21	1176.21	E31644	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1512.75	1512.75	E31651	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1123.20	1123.20	E31645	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	951.85	951.85	E31647	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1747.75	1747.75	E31641	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	674.35	674.35	E31654	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	274.85	274.85	E31653	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	735.00	735.00	E31699	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1294.05	1294.05	E31718	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1627.32	1627.32	E31719	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	593.50	593.50	E31720	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	161.15	161.15	E31722	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	415.85	415.85	E31721	UTILITY COLLECTION FUND TRANSFER
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	638.78	638.78	E31639	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	274.08	274.08	E31640	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3811.21	3811.21	E31642	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	292.50	292.50	E31641	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2081.05	2081.05	E31643	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3600.54	3600.54	E31644	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3286.02	3286.02	E31647	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3856.67	3856.67	E31645	UTILITY COLLECTION FUNDS
12/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	217.81	217.81	E31633	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	880.58	880.58	E31653	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2706.37	2706.37	E31654	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2627.60	2627.60	E31699	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10040.30	10040.30	E31718	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1508.69	1508.69	E31721	UTILITY COLLECTION FUND TRANSFER
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11900.28	11900.28	E31651	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2279.46	2279.46	E31720	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8044.90	8044.90	E31719	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1146.27	1146.27	E31722	UTILITY COLLECTION FUNDS
12/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	147.53	147.53	E31633	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5025.00	5025.00	E31642	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.25	74.25	E31639	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 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)
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E31641	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	55.50	55.50	E31640	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1245.00	1245.00	E31644	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	357.75	357.75	E31643	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1436.78	1436.78	E31645	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	756.00	756.00	E31647	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9324.80	9324.80	E31651	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1369.50	1369.50	E31718	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	135.00	135.00	E31653	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	663.00	663.00	E31654	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6316.57	6316.57	E31719	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4104.75	4104.75	E31720	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	267.75	267.75	E31721	UTILITY COLLECTION FUND TRANSFER
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	82.50	82.50	E31722	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	176.00	176.00	E31699	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	23.92	23.92	E31639	UTILITY COLLECTION FUNDS
12/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8.97	8.97	E31633	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	20.93	20.93	E31640	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	119.60	119.60	E31641	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	284.26	284.26	E31642	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	140.53	140.53	E31643	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	257.14	257.14	E31644	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	332.24	332.24	E31645	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	249.79	249.79	E31647	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	53.82	53.82	E31653	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	173.51	173.51	E31654	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	176.48	176.48	E31699	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	294.64	294.64	E31718	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.75	74.75	E31721	UTILITY COLLECTION FUND TRANSFER
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	665.72	665.72	E31719	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	411.23	411.23	E31651	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	213.73	213.73	E31720	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	32.89	32.89	E31722	UTILITY COLLECTION FUNDS
12/19/2022	121	HORIZON BANK	COLLECTIONS-DEPOSIT	177.59	177.59	E31662	CHECK CHARBACK ITEM
12/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	217.70	217.70	E31633	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	479.48	479.48	E31639	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1396.95	1396.95	E31641	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	352.49	352.49	E31640	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3579.09	3579.09	E31645	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4228.43	4228.43	E31642	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1748.02	1748.02	E31643	UTILITY COLLECTION FUNDS
12/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3772.84	3772.84	E31644	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2982.46	2982.46	E31647	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5764.29	5764.29	E31651	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	712.82	712.82	E31653	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2328.61	2328.61	E31699	UTILITY COLLECTION FUNDS
12/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2629.29	2629.29	E31654	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2505.09	2505.09	E31713	TRANSFER ERROR REIMBURSED
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8404.98	8404.98	E31719	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4695.29	4695.29	E31718	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1255.10	1255.10	E31721	UTILITY COLLECTION FUND TRANSFER
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	963.68	963.68	E31722	UTILITY COLLECTION FUNDS
12/28/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2759.20	2759.20	E31720	UTILITY COLLECTION FUNDS
		Checks: 0- 0		160561.87	160561.87		

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 10, 2023

Debra L Hendricks

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 \$ 66889.90.

Dated this 10th day of January

[Signature]
BRAD GOEDECKER

[Signature]
RICHARD HILL

[Signature]
LAURA FLEURY

[Signature]
DAVE HAWKINS

[Signature]
JOE SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 01.10.23

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)
12/12/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	188.81	188.81	E31610	Empr Liability Medicare
12/27/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	192.74	192.74	E31704	Empr Liability Medicare
12/09/2022	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	198.33	198.33	E31595	MICROSOFT
12/12/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	807.29	807.29	E31610	Empr Liability FICA
12/27/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	824.04	824.04	E31704	Empr Liability FICA
12/09/2022	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	168.01	168.01	E31595	CVS
12/27/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E31704	FIRE - FIRE MARSHALL
12/12/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E31610	FIRE - FIRE MARSHALL
12/09/2022	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	134.17	134.17	E31595	AMAZON
12/27/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11406.00	11406.00	E31704	FIRE DEPARTMENT OVERTIME
12/12/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11136.00	11136.00	E31610	FIRE DEPARTMENT OVERTIME
12/09/2022	108	TOWN OF WHITELAND	FIRE - MISC. REPAIRS	102.40	102.40	E31595	LOWE'S
12/27/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E31704	FIRE DEPUTY CHIEF
12/12/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E31610	FIRE DEPUTY CHIEF
12/09/2022	108	TOWN OF WHITELAND	FIRE - CLEANING	210.93	210.93	E31595	SAM'S CLUB
12/01/2022	335	CBTS LLC	FIRE - TELEPHONE	179.56	179.56	E31451	LANDLINE PHONES
12/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	221.44	221.44	E31461	INTERNET AND PHONES
12/12/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E31610	FIRE - CHIEF
12/27/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E31704	FIRE - CHIEF
12/09/2022	108	TOWN OF WHITELAND	FIRE - MISC. SERVICE	1157.53	1157.53	E31595	POMP'S TIRE SERVICE
12/01/2022	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	262.66	262.66	1625	141 S STATE STR
12/01/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	638.10	638.10	1627	141 S STATE ST - FIRE DEPT
12/01/2022	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.42	265.42	1628	AIRCARDS
12/01/2022	303	ALADTEC, INC	FIRE - ALADTEC	3236.00	3236.00	1629	YEARLY SUBSCRIPTION
12/05/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	205.00	205.00	1630	141 S STATE ST
12/16/2022	155	AL WARREN	FIRE - GASOLINE FUEL	847.88	847.88	1643	FIRE - GAS
12/29/2022	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	9.89	9.89	1647	PARTS
12/29/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	289.38	289.38	1648	MONTHLY REMOTE MONITORING AND
12/29/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	23.95	23.95	1649	MAINTENANCE SURCHARGE 12.01.22 -
12/29/2022	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	237.70	237.70	1650	MEDICAL SUPPLIES
12/29/2022	284	DINGES PARTNERS GROUP	FIRE CCD - MISC.	10872.50	10872.50	1651	SUPPLIES
12/29/2022	287	MUNICIPAL EMERGENCY	FIRE CCD - MISC.	8194.35	8194.35	1652	SUPPLIES
12/29/2022	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	7824.95	7824.95	1653	SOFTWARE
12/29/2022	308	HOOSIER FIRE EQUIPMENT,	FIRE CCD - OTHER	2647.00	2647.00	1654	SUPPLIES
12/29/2022	328	BARDACH AWARDS, INC	FIRE - QUARTERMASTER	303.20	303.20	1655	SUPPLIES
12/29/2022	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	278.00	278.00	1656	FULL SERVICE LEASE ICE MACHINE
12/29/2022	99999	COLIN YOCUM	FIRE - OFFICE SUPPLIES	57.47	57.47	1657	REIMBURSEMENT - OFFICE SUPPLIES
		Checks: 0- 1657		66889.90	66889.90		

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 10, 2023

Debra L. Hendricks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

ARPA 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 \$ 126763.53.

Dated this 10th day of January

[Signature]

BRAD GOEDECKER

[Signature]

RICHARD HILL

[Signature]

LAURA FLEURY

[Signature]

DAVID HAWKINS

[Signature]

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - ARPA FUND 01.10.23

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

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)
12/09/2022	108	TOWN OF WHITELAND	ARPA - OTHER SUPPLIES	620.16	620.16	E31597	VALO OUTFITTERS
12/07/2022	402	BLOOMINGTON FORD, INC	ARPA - OTHER SUPPLIES	40680.25	40680.25	1002	2022 FORD INTERCEPTOR
12/13/2022	307	FLETCHER CHRYSLER	ARPA - OTHER SUPPLIES	40763.00	40763.00	1005	2022 DODGE DURANGO PURSUIT AWD
12/29/2022	31	TOWN OF NEW WHITELAND	ARPA - OTHER SUPPLIES	279.00	279.00	1006	EQUIPMENT
12/29/2022	401	SKYDIO INC	ARPA - OTHER SUPPLIES	349.00	349.00	1007	SUPPLIES
12/29/2022	403	TILLMANS VAN & TRUCK	ARPA - OTHER SUPPLIES	1699.95	1699.95	1008	TRUCK ACCESSORIES
12/29/2022	407	MOTOROLA SOLUTIONS	ARPA - OTHER SUPPLIES	3670.17	3670.17	1009	SUPPLIES
12/01/2022	307	FLETCHER CHRYSLER	ARPA - OTHER SUPPLIES	38702.00	38702.00	2011	2022 DODGE RAM SSV 1500
		Checks: 0- 2011		126763.53	126763.53		

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 10, 2023

Debra L. Hendrickson

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GO BOND SERIES 2022

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 \$ 75000.00.

Dated this 10th day of January.

[Signature]
BRAD GOEDECKER
[Signature]
DAVE HAWKINS

[Signature]
RICHARD HILL
[Signature]
JOE SAYLER

[Signature]
LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GO BOND SERIES 2022 FUND 01.10.23

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.

Page 1 of 1 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/29/2022	410	CITY OF GREENFIELD	G.O. BOND -	75000.00	75000.00	1100	LADDER TRUCK PURCHASE
		Checks: 1100- 1100		75000.00	75000.00		