

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 15, 2023



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

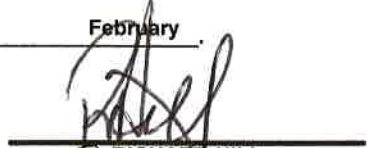
GENERAL FUND

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 \$ 501674.77.

Dated this 15th day of February.



JOSEPH SAYLER



RICHARD HILL



LAURA FLEURY



BRAD GOEDEKER



DAVID HAWKINS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING 02.15.23

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)
01/23/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	286.53	286.53	E31919	Empr Liability FICA
01/09/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	55.08	55.08	E31816	Empr Liability Medicare
01/23/2023	48	PAYROLL FUND	MVH - OVERTIME	41.10	41.10	E31919	MVH-OVERTIME
01/09/2023	48	PAYROLL FUND	MVH - OVERTIME	329.70	329.70	E31816	MVH-OVERTIME
01/23/2023	48	PAYROLL FUND	MVH - LABORER/	2740.38	2740.38	E31919	MVH-LABORER
01/09/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E31816	MVH-SEWER/STREET/WATER
01/23/2023	48	PAYROLL FUND	MVH - PUBLIC	964.10	964.10	E31919	MVH-STREET SUPERINTENDENT
01/09/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E31816	MVH-LABORER
01/23/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	496.28	496.28	E31919	Empr Liability Medicare
01/09/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	1411.82	1411.82	E31816	Empr Liability Medicare
01/23/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2122.01	2122.01	E31919	Empr Liability FICA
12/31/2022	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	318.00	318.00	E31911	PCARD REIMBURSEMENT TO WATER
01/09/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	1914.41	1914.41	E31816	Empr Liability FICA
01/23/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E31919	GEN-CORPORAL DEPUTY MARSHAL
01/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	100.00	100.00	E31937	FARMERS MARKET - L HAVEMAN
2022	108	TOWN OF WHITELAND	LECE - SUPPLIES	2350.00	2350.00	E31911	PCARD REIMBURSEMENT TO WATER
01/23/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E31919	GEN-POLICE SECRETARY
01/09/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E31816	GEN-CORPORAL DEPUTY MARSHAL
01/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	100.00	100.00	E31937	FARMERS MARKET - Y LU
12/31/2022	108	TOWN OF WHITELAND	MVH - MATERIALS	1299.72	1299.72	E31911	PCARD REIMBURSEMENT TO WATER
01/13/2023	351	CELLCO PARTNERSHIP	GEN -	80.72	80.72	E31853	CELL PHONES
01/23/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	17607.66	17607.66	E31919	GEN-DEPUTY MARSHAL
01/09/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E31816	GEN-POLICE SECRETARY
01/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	20.00	20.00	E31937	FARMERS MARKET - A BARILE
12/31/2022	108	TOWN OF WHITELAND	MVH - OFFICE SUPPLIES	46.53	46.53	E31911	PCARD REIMBURSEMENT TO WATER
01/13/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	534.13	534.13	E31853	CELL PHONES
01/23/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E31919	GEN-SGT.DEPUTY MARSHAL
01/09/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	15092.28	15092.28	E31816	GEN-DEPUTY MARSHAL
12/31/2022	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	92.46	92.46	E31911	PCARD REIMBURSEMENT TO WATER
01/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	80.00	80.00	E31937	FARMERS MARKET - L DURBIN
01/13/2023	351	CELLCO PARTNERSHIP	MVH -	83.93	83.93	E31853	CELL PHONES
01/23/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E31919	GEN-TOWN MARSHAL
01/09/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E31816	GEN-SGT.DEPUTY MARSHAL
01/23/2023	51	PERF	MVH - PERF	419.50	419.50	E31938	PERF
01/23/2022	51	PERF	MVH - PERF	508.45	508.45	E31942	PERF
01/23/2023	51	PERF	MVH - PERF	425.46	425.46	E31833	PERF
12/31/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	346.39	346.39	E31911	PCARD REIMBURSEMENT TO WATER
06/17/2022	108	TOWN OF WHITELAND	GEN - OFFICE	543.71	543.71	E31917	TRANSFER TO SEWER FOR LIEN
01/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	100.00	100.00	E31937	FARMERS MARKET - K MILLER
01/13/2023	108	TOWN OF WHITELAND	MVH - HEALTH	95.52	95.52	E31865	HRA MONTHLY AUTO DEDUCTION

# 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)
01/02/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1246.95	1246.95	E31685	MONTHLY PREMIUM
01/17/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	224.42	224.42	E31874	LANDLINE PHONES
01/13/2023	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	54.14	54.14	E31853	CELL PHONES
06/10/2022	121	HORIZON BANK	GEN - LEGAL NOTICES &	4.00	4.00	E31947	SERVICE ACCOUNT FEE FOR APRIL
01/01/2023	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E31752	QUARTERLY PAYMENT
01/23/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E31919	GEN-TOWN COUNCIL
01/09/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E31816	GEN-TOWN MARSHAL
01/09/2023	51	PERF	GEN - RETIREMENT PERF	3478.48	3478.48	E31833	PERF
01/23/2023	51	PERF	GEN - RETIREMENT PERF	3760.20	3760.20	E31938	PERF
06/27/2022	51	PERF	GEN - RETIREMENT PERF	3037.06	3037.06	E31942	PERF
12/31/2022	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	55.07	55.07	E31911	PCARD REIMBURSEMENT TO WATER
01/13/2023	108	TOWN OF WHITELAND	GEN - HEALTH	1230.87	1230.87	E31865	HRA MONTHLY AUTO DEDUCTION
12/31/2022	108	TOWN OF WHITELAND	GEN - LIABILITY	16790.88	16790.88	E31882	YEAR END TRANSFER TO POLICE
06/17/2022	108	TOWN OF WHITELAND	GEN - GAS	783.00	783.00	E31917	TRANSFER TO SEWER FOR LIEN
09/08/2022	108	TOWN OF WHITELAND	GEN - WATER/SEWER	100.00	100.00	E31989	ACH FEE
2022	108	TOWN OF WHITELAND	GEN - WATER/SEWER	324.80	324.80	E31975	REIMBURSEMENT FOR REFUND ON
01/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	60.00	60.00	E31937	FARMERS MARKET - D FLUHARDY
01/29/2023	108	TOWN OF WHITELAND	GEN - OTHER	100.00	100.00	E31984	TRANSFER CORRECTION 07.18.22
01/26/2023	108	TOWN OF WHITELAND	GEN - OTHER	375.00	375.00	E31960	TRANSFER ERROR REIMBURSED
01/26/2023	108	TOWN OF WHITELAND	GEN - OTHER	600.00	600.00	E31961	TRANSFER ERROR REIMBURSED
11/09/2022	108	TOWN OF WHITELAND	LR&ST - REPAIR &	200000.00	200000.00	O31886	TRANSFERRING OF FUNDS TO LRBMG
11/09/2022	108	TOWN OF WHITELAND	MVH RESTRICTED -	51960.20	51960.20	O31888	TRANSFER FUNDS TO FOR THE
01/02/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	18816.28	18816.28	E31685	MONTHLY PREMIUM
01/03/2023	88	CENTERPOINT ENERGY	GEN - GAS	227.28	227.28	13096	549 MAIN ST
01/11/2023	282	FRANKLIN CHAMBER OF	GEN - DUES &	100.00	100.00	13114	ASSOCIATE MEMBERS DUES
01/11/2023	364	PRIME PAY LLC	MVH - HEALTH	59.50	59.50	13115	YEARLY RENEWAL FEE
01/12/2023	155	AL WARREN	GEN - POLICE GASOLINE	3552.19	3552.19	13116	POLICE - GASOLINE
01/13/2023	103	WHITELAND UTILITIES	GEN - WATER/SEWER	207.75	207.75	13117	170 BOONE ST
01/01/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1311.32	1311.32	13118	LIFE INSURANCE
01/17/2023	313	EPIC INSURANCE MIDWEST	MVH - LIABILITY	13320.30	13320.30	13119	WORKERS COMPENSATION - POLICY
01/20/2023	155	AL WARREN	GEN - POLICE GASOLINE	946.64	946.64	13120	POLICE - GASOLINE
01/25/2023	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	7502.32	7502.32	13121	COMMERCIAL PACKAGE - POLICY
01/25/2023	313	EPIC INSURANCE MIDWEST	MVH - LIABILITY	1200.37	1200.37	13122	COMMERCIAL PACKAGE - POLICY
01/31/2023	402	BLOOMINGTON FORD, INC	GEN - POLICE SUPPLIES	27152.19	27152.19	13126	NEW POLICE VEHICLES
01/31/2023	2	AMERICAN LEGAL	GEN - CODIFICATION	495.00	495.00	13127	ANNUAL WEB HOSTING FEE
01/31/2023	20	AXON ENTERPRISE, INC	LECE - OTHER SERVICES	247.05	247.05	13128	SUPPLIES
01/31/2023	27	JOHNSON COUNTY	GEN - ACCESS JOHNSON	2791.00	2791.00	13129	SUPPORT - DIAL A RIDE - FIXED ROUTE
01/31/2023	32	LOWES	MVH - MATERIALS	265.55	265.55	13130	SUPPLIES
01/31/2023	40	MICHAEL TODD & COMPANY	MVH - MATERIALS	974.76	974.76	13131	SUPPLIES
01/31/2023	62	A.E. BOYCE COMPANY INC.	GEN - OFFICE SUPPLIES	39.62	39.62	13132	ENVELOPES - W-2

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 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)
01/31/2023	78	MILESTONE CONTRACTORS,	MVH - MATERIALS	210.60	210.60	13133	MATERIALS
01/31/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	960.64	960.64	13134	SUPPLIES
01/31/2023	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	1150.67	1150.67	13135	SUPPLIES
01/31/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	107.47	107.47	13136	KONICA EQUIPMENT - KC224E-E11868 -
01/31/2023	184	JTN SERVICE INC.	GEN - POLICE SUPPLIES	11928.92	11928.92	13137	SUPPLIES
01/31/2023	209	CARGILL INCORPORATED	MVH - SALT SUPPLIES	13674.08	13674.08	13138	SUPPLIES
01/31/2023	222	BRIARCREST ANIMAL	GEN - POLICE K-9	306.00	306.00	13139	K9 MEDICINE
01/31/2023	229	TXC SOLUTIONS, LLC	GEN - POLICE SUPPLIES	664.00	664.00	13140	SUPPLIES
01/31/2023	267	GALLS, LLC	GEN - POLICE SUPPLIES	77.99	77.99	13141	SUPPLIES
01/31/2023	269	COMMONWEALTH	GEN -	7235.21	7235.21	13142	ENGINEERING
01/31/2023	281	AIM (IACT)	GEN - DUES &	1500.00	1500.00	13143	AIM 2023 ANNUAL DUES
01/31/2023	283	EMP TECHNOLOGY GROUP	GEN - POLICE SUPPLIES	2744.00	2744.00	13144	SUPPLIES
01/31/2023	313	EPIC INSURANCE MIDWEST	MVH - LIABILITY	2474.62	2474.62	13145	CYBER INSURANCE
01/31/2023	322	SPOTLIGHT STRATEGIES	MVH - UNIFORM SERVICE	21.95	21.95	13146	SUPPLIES
01/31/2023	326	WILLIAMS BARRETT AND	GEN - LEGAL	1794.83	1794.83	13147	LEGAL FEES
2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	84.12	84.12	13148	UNIFORMS
01/31/2023	384	PRIME PAY LLC	GEN - HEALTH	212.90	212.90	13149	HEALTH REIMBURSEMENT
01/31/2023	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	600.00	600.00	13150	TRAFFIC SIGNAL MAINTENANCE
01/31/2023	374	IRISH BROTHERS, INC.	GEN - BUILDING-GENERAL	80.00	80.00	13151	QUARTERLY PEST SPRAY
01/31/2023	405	REEDY FINANCIAL	GEN -	2456.30	2456.30	13152	FINANCIAL ADMIN
01/31/2023	413	GRW ENGINEERS INC	GEN -	825.00	825.00	13153	PROFESSIONAL SERVICES - PROJECT
		<b>Checks: 0- 13153</b>		<b>501674.77</b>	<b>501674.77</b>		

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

February 15, 2023

  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

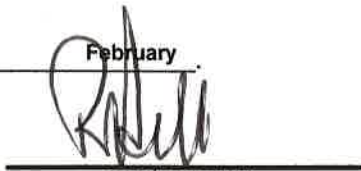
TOWN OF WHITELAND

WATER 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 \$ 147427.30.

Dated this 15th day of February.

  
\_\_\_\_\_  
JOSEPH SAYLER

  
\_\_\_\_\_  
RICHARD HILL

  
\_\_\_\_\_  
LAURA FLEURY

  
\_\_\_\_\_  
BRAD GOEDEKER

  
\_\_\_\_\_  
DAVID HAWKINS

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 02.15.23

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)
01/09/2023	48	PAYROLL FUND	WATER - FICA &	166.87	166.87	E31817	Empr Liability Medicare
01/23/2023	48	PAYROLL FUND	WATER - FICA &	174.36	174.36	E31920	Empr Liability Medicare
01/09/2023	48	PAYROLL FUND	WATER - FICA &	713.49	713.49	E31817	Empr Liability FICA
01/23/2023	48	PAYROLL FUND	WATER - FICA &	745.39	745.39	E31920	Empr Liability FICA
01/09/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	964.10	964.10	E31817	WATER-STREET SUPERVISOR
01/23/2023	48	PAYROLL FUND	WATER - COMMUNITY	1811.66	1811.66	E31920	WATER-COMMUNITY DEVELOPMENT DI
01/09/2023	48	PAYROLL FUND	WATER - OVERTIME	353.62	353.62	E31817	WATER-OVERTIME
01/23/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E31920	WATER-UTILITY CLERK
01/09/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E31817	WATER-COMMUNITY DEVELOPMENT DI
01/23/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E31920	WATER-INFRASTRUCTURE
01/09/2023	48	PAYROLL FUND	WATER -	1771.73	1771.73	E31817	WATER-INFRASTRUCTURE
01/23/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1918.26	1918.26	E31920	WATER-WATER/SEWER LABORER
01/09/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E31817	WATER-SEWER/STREET/WATER
01/23/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E31920	WATER-LABORER WITH CERTIFICATI
01/09/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E31817	WATER-WATER/SEWER LABORER
12/31/2022	108	TOWN OF WHITELAND	WATER - COLLECTION	51.50	51.50	E31913	PCARD REIMBURSEMENT TO WATER
01/09/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E31817	WATER-LABORER WITH CERTIFICATI
01/23/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E31920	WATER-TOWN MANAGER ADMIN ASST
12/31/2022	108	TOWN OF WHITELAND	WATER - BILLING	181.85	181.85	E31913	PCARD REIMBURSEMENT TO WATER
01/23/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1155.76	1155.76	E31920	WATER-TOWN MANAGER
01/09/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E31817	WATER-TOWN MANAGER ADMIN ASST
12/31/2022	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	193.92	193.92	E31913	PCARD REIMBURSEMENT TO WATER
01/09/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1155.77	1155.77	E31817	WATER-TOWN MANAGER
01/23/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E31920	WATER-DEPUTY CLERK
12/31/2022	108	TOWN OF WHITELAND	WATER - PROMOTIONS	43.69	43.69	E31913	PCARD REIMBURSEMENT TO WATER
01/04/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E31785	LED STREET LIGHTS 1 - 20
01/23/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E31920	WATER-CLERK/TREASURER
01/09/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E31817	WATER-DEPUTY CLERK
12/31/2022	108	TOWN OF WHITELAND	WATER - POSTAGE	12.00	12.00	E31913	PCARD REIMBURSEMENT TO WATER
01/17/2023	335	CBTS LLC	WATER - TELEPHONE	164.59	164.59	E31877	LANDLINE PHONES
01/13/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	182.35	182.35	E31854	CELL PHONES
01/04/2023	23	INDIANA AMERICAN WATER	WATER - PURCHASE	25778.22	25778.22	E31783	MONTHLY WATER BILL
01/04/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E31785	BRUNNERMER RIDGE - LED STREET
11/11/2022	27	JOHNSON COUNTY	WATER - OTHER	728.00			ACCESS OF INDIANA
01/23/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E31920	WATER-TOWN COUNCIL
01/09/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E31817	WATER-CLERK/TREASURER
01/09/2023	51	PERF	WATER - PERF	1288.96	1288.96	E31834	PERF
01/23/2023	51	PERF	WATER - PERF	1249.34	1249.34	E31939	PERF
06/27/2022	51	PERF	WATER - PERF	1157.50	1157.50	E31943	PERF
11/24/2022	361	PITNEY BOWES	WATER - POSTAGE	129.96	129.96	E32089	LEASING CHARGES

# 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)
01/20/2023	9	REGIONS BANK	WATER - OTHER	5354.94	5354.94	E31916	MONTHLY PCARD PAYMENT
12/31/2022	108	TOWN OF WHITELAND	WATER - OFFICE	479.08	479.08	E31913	PCARD REIMBURSEMENT TO WATER
08/31/2022	108	TOWN OF WHITELAND	WATER - OTHER	324.80	324.80	E31974	REIMBURSEMENT FOR REFUND ON
01/19/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E31900	MONTHLY TRANSFER
01/10/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	177.80	177.80	E31879	REIMBURSEMENT FOR INVOICE CLOUD
01/13/2023	108	TOWN OF WHITELAND	WATER - HEALTH	255.75	255.75	E31866	HRA MONTHLY AUTO DEDUCTION
01/02/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	5385.80	5385.80	E31686	MONTHLY PREMIUM
01/03/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	261.98	261.98	7083	INTERNET AND PHONES
01/03/2023	13	DUKE ENERGY	WATER - ELECTRIC	1000.93	1000.93	7084	OAKVILLE SUBDIVISION
01/11/2023	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	25.00	25.00	7100	PUBLIC SURETY BOND
01/11/2023	13	DUKE ENERGY	WATER - ELECTRIC	2428.41	2428.41	7101	DIR GRAHAM RD N
01/11/2023	364	PRIME PAY LLC	WATER - HEALTH	127.50	127.50	7102	YEARLY RENEWAL FEE
01/12/2023	155	AL WARREN	WATER -	298.45	298.45	7103	WATER - GASOLINE
01/01/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	349.25	349.25	7104	LIFE INSURANCE
01/17/2023	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	8880.20	8880.20	7105	WORKERS COMPENSATION - POLICY
2023	13	DUKE ENERGY	WATER - ELECTRIC	273.69	273.69	7106	2672 E 500 N
01/20/2023	155	AL WARREN	WATER -	52.85	52.85	7107	WATER - GAS
01/25/2023	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	6001.83	6001.83	7108	COMMERCIAL PACKAGE - POLICY
01/31/2023	99999	ADAM HARRIS	WATER - OTHER	8.70	8.70	7109	UTILITIES OVERPAYMENT
01/31/2023	32	LOWES	WATER - MATERIALS &	68.03	68.03	7112	SUPPLIES
01/31/2023	64	INDIANA DEPT OF	WATER - IDEM FEE	1917.10	1917.10	7113	ANNUAL WATER IDEM FEE
01/31/2023	75	ILMCT	WATER - SUBSCRIPTIONS	94.50	94.50	7114	2023 ANNUAL DUES
01/31/2023	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	35653.56	35653.56	7115	SUPPLIES
01/31/2023	110	ALLIANCE OF INDIANA RURAL	WATER - SUBSCRIPTIONS	357.12	357.12	7116	ANNUAL MEMBERSHIP DUES
01/31/2023	114	INDY SOUTH IT LLC	WATER - BILLING	117.50	117.50	7117	SERVICES - LABOR - REMOTE
01/31/2023	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7118	MONTHLY CONTRACT
01/31/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	45.00	45.00	7119	CONTRACTOR BRUSH DUMP -
01/31/2023	173	SEXSON MECHANICAL	WATER - LAB SERVICES	532.37	532.37	7120	TESTING - TAGGING - SUBMITTING
01/31/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7121	CONTRACT CHARGE 01.10.23 - 02.09.23
01/31/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	56.77	56.77	7122	MAINTENANCE SURCHARGE - 12.01.22
01/31/2023	280	EXCEEDION, LLC	WATER - WEBSITE	40.00	40.00	7123	WEBSITE UPDATE
01/31/2023	281	AIM (IACT)	WATER - SUBSCRIPTIONS	452.50	452.50	7124	AIM 2023 ANNUAL DUES
01/31/2023	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	1706.63	1706.63	7125	CYBER INSURANCE
01/31/2023	322	SPOTLIGHT STRATEGIES	WATER - UNIFORMS AND	54.88	54.88	7126	SUPPLIES
01/31/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	1157.19	1157.19	7127	LEGAL FEES
01/31/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	192.98	192.98	7128	UNIFORMS
01/31/2023	350	JOHN DEERE FINANCIAL	WATER - MATERIALS &	235.93	235.93	7129	SUPPLIES
01/31/2023	378	SCHNEIDER GEOSPATIAL, LLC	WATER - BILLING	1800.00	1800.00	7130	GEO PERMITS
01/31/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	2044.93	2044.93	7131	ACCOUNTING SERVICES
01/31/2023	99999	ANGELA JOHNSON	WATER - OTHER	85.64	85.64	7132	UTILITIES OVERPAYMENT

# 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.

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)
01/31/2023	99999	BRUCE PENDLETON	WATER - OTHER	179.60	179.60	7133	UTILITIES OVERPAYMENT
01/31/2023	99999	CONNIE JO KUNZ	WATER - OTHER	80.54	80.54	7134	UTILITIES OVERPAYMENT
01/31/2023	99999	CRISTIN ARLEQUIN	WATER - OTHER	236.60	236.60	7135	UTILITIES OVERPAYMENT
01/31/2023	99999	DANIEL J FORBES	WATER - OTHER	94.43	94.43	7136	UTILITIES OVERPAYMENT
01/31/2023	99999	DARIN SCUDDER	WATER - OTHER	150.00	150.00	7137	RENTAL DEPOSIT REFUND
01/31/2023	99999	DIANA BUTCHER	WATER - OTHER	143.95	143.95	7138	UTILITIES OVERPAYMENT
01/31/2023	99999	HELEN HAMILTON	WATER - OTHER	89.80	89.80	7139	UTILITIES OVERPAYMENT
01/31/2023	99999	JOEL CORBIN II	WATER - OTHER	177.29	177.29	7140	UTILITIES OVERPAYMENT
01/31/2023	99999	JUSTIN HARPER	WATER - OTHER	104.28	104.28	7141	UTILITIES OVERPAYMENT
01/31/2023	99999	LISA BALDWIN	WATER - OTHER	81.89	81.89	7142	UTILITIES OVERPAYMENT
01/31/2023	99999	MELISSA FORD	WATER - OTHER	435.35	435.35	7143	UTILITIES OVERPAYMENT
01/31/2023	99999	OFFERPAID LLC	WATER - OTHER	194.23	194.23	7144	UTILITIES OVERPAYMENT
01/31/2023	99999	ROBERT REECE	WATER - OTHER	17.02	17.02	7146	UTILITIES OVERPAYMENT
01/31/2023	99999	ANISSA NASBY	WATER - OTHER	745.00	745.00	7148	OVERPAYMENT
		<b>Checks: 0- 7148</b>		<b>147427.30</b>	<b>146699.30</b>		

147427.30



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 15, 2023

*Debra L. Hendrickson*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER 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 \$ 137326.53.

Dated this 15th day of February

*Joseph Sayler*

JOSEPH SAYLER

*Richard Hill*

RICHARD HILL

*Laura Fleury*

LAURA FLEURY

*Brad Goedecker*

BRAD GOEDEKER

*David Hawkins*

DAVID HAWKINS

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 02.15.23

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)
01/23/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1362.29	1362.29	E31921	Empr Liability FICA
01/09/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	251.20	251.20	E31818	Empr Liability Medicare
01/23/2023	48	PAYROLL FUND	SEWER - OVERTIME	227.04	227.04	E31921	SEWER-OVERTIME
01/09/2023	48	PAYROLL FUND	SEWER - OVERTIME	1886.72	1886.72	E31818	SEWER-OVERTIME
01/23/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E31921	SEWER-STREET SUPERVISOR
01/09/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E31818	SEWER-STREET SUPERVISOR
01/23/2023	48	PAYROLL FUND	SEWER - PLANT	3186.05	3186.05	E31921	SEWER-LAB TECHNICIAN
01/09/2023	48	PAYROLL FUND	SEWER - PART-TIME	800.00	800.00	E31818	SEWER - PART-TIME
01/23/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E31921	SEWER-UTILITY CLERK
01/09/2023	48	PAYROLL FUND	SEWER - PLANT	2192.30	2192.30	E31818	SEWER-LAB TECHNICIAN
01/23/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E31921	SEWER-INFRASTRUCTURE
01/09/2023	48	PAYROLL FUND	SEWER -	1771.73	1771.73	E31818	SEWER-INFRASTRUCTURE
01/23/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1918.26	1918.26	E31921	SEWER-SEWER/WATER LABORER
01/09/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E31818	SEWER-SEWER/STREET/WATER
01/23/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E31921	SEWER-COMMUNITY DEVELOPMENT DI
01/09/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E31818	SEWER-SEWER/WATER LABORER
01/23/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	1753.60	1753.60	E31921	SEWER - LABORER
01/09/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E31818	SEWER-COMMUNITY DEVELOPMENT DI
01/23/2023	48	PAYROLL FUND	SEWER -	2645.60	2645.60	E31921	SEWER-SUPERINTENDENT
01/09/2023	48	PAYROLL FUND	SEWER -	4557.68	4557.68	E31818	SEWER-SUPERINTENDENT
01/23/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1916.66	1916.66	E31921	SEWER-TOWN MANAGER
01/09/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1916.67	1916.67	E31818	SEWER-TOWN MANAGER
01/23/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E31921	SEWER-DEPUTY CLERK
12/31/2022	108	TOWN OF WHITELAND	SEWER - BILLING	121.23	121.23	E31914	PCARD REIMBURSEMENT TO WATER
01/23/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E31921	SEWER-CLERK/TREASURER
01/09/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E31818	SEWER-DEPUTY CLERK
12/31/2022	108	TOWN OF WHITELAND	SEWER - DUES &	79.17	79.17	E31914	PCARD REIMBURSEMENT TO WATER
01/17/2023	335	CBTS LLC	SEWER - TELEPHONE	179.56	179.56	E31876	LANDLINE PHONES
01/13/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	148.99	148.99	E31855	CELL PHONES
01/10/2023	121	HORIZON BANK	SEWER - OTHER	50.00	50.00	E31857	NSF CHARGEBACK
01/04/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	107.69	107.69	E31784	4982 N 350 E - FLYING J - LIFT STATION
01/09/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E31818	SEWER-CLERK/TREASURER
01/23/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E31921	SEWER-TOWN COUNCIL
06/27/2022	51	PERF	SEWER - PERF	1439.89	1439.89	E31944	PERF
01/23/2023	51	PERF	SEWER - PERF	1767.52	1767.52	E31940	PERF
01/23/2023	51	PERF	SEWER - PERF	1850.83	1850.83	E31835	PERF
01/31/2023	364	PRIME PAY LLC	SEWER - HEALTH	2408.45	2408.45	E32019	MONTHLY AUTO DEDUCTIONS
12/31/2022	108	TOWN OF WHITELAND	SEWER - OFFICE	2188.42	2188.42	E31914	PCARD REIMBURSEMENT TO WATER
01/13/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	509.25	509.25	O31867	HRA MONTHLY AUTO DEDUCTION
01/27/2023	108	TOWN OF WHITELAND	SEWER - OTHER	20.00	20.00	E31969	CORRECTION - FARMERS MARKET

# 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)
06/20/2022	108	TOWN OF WHITELAND	SEWER - OTHER	9591.46	9591.46	A31918	TRANSFER TO UTILITY COLLECTIONS
01/27/2023	108	TOWN OF WHITELAND	SEWER - OTHER	20.00	20.00	E31970	CORRECTION - FARMERS MARKET
01/10/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	177.80	177.80	E31880	REIMBURSEMENT OF INVOICE CLOUD
01/02/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	8040.09	8040.09	E31687	MONTHLY PREMIUM
01/03/2023	88	CENTERPOINT ENERGY	SEWER - GAS	577.18	577.18	8456	US HIGHWAY 31
01/03/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	261.99	261.99	8457	INTERNET AND PHONES
01/03/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11041.02	11041.02	8458	500 S US 31
01/11/2023	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	25.00	25.00	8469	PUBLIC SURETY BOND
01/11/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	25953.97	25953.97	8470	CONTRACT PAYMENT
01/11/2023	364	PRIME PAY LLC	SEWER - HEALTH	136.00	136.00	8471	YEARRLY RENEWAL FEE
01/12/2023	155	AL WARREN	SEWER -	153.13	153.13	8472	SEWER - GASOLINE
01/13/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	680.13	680.13	8473	500 S US 31
01/01/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	570.73	570.73	8474	LIFE INSURANCE
01/17/2023	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	11544.26	11544.26	8475	WORKERS COMPENSATION - POLICY
01/17/2023	359	INDIANA DEPARTMENT OF	SEWER - NPDES PERMIT	100.00	100.00	8476	NPDES PERMIT APPLICATION
2023	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	6001.85	6001.85	8477	COMMERCIAL PACKAGE - POLICY
01/31/2023	32	LOWES	SEWER - BUILDING	330.38	330.38	8483	SUPPLIES
01/31/2023	87	UTILITY SUPPLY COMPANY	SEWER - MATERIALS &	444.61	444.61	8484	SUPPLIES
01/31/2023	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	591.14	591.14	8485	SUPPLIES
01/31/2023	114	INDY SOUTH IT LLC	SEWER - BILLING	117.50	117.50	8486	SERVICE - LABOR - REMOTE SUPPORT
01/31/2023	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	800.00	800.00	8487	LABOR AND SUPPLIES
01/31/2023	189	ALPHA-LIBERTY COMPANY	SEWER - LAB EQUIPMENT	349.00	349.00	8488	SERVICE AND CALIBRATION
01/31/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	56.77	56.77	8489	MAINTENACE SURCHARGE 12.01.22 -
01/31/2023	232	BBC PUMP AND EQUIPMENT	SEWER - LINE	1366.00	1366.00	8490	SUPPLIES
01/31/2023	281	AIM (IACT)	SEWER - DUES &	452.50	452.50	8491	AIM 2023 ANNUAL DUES
01/31/2023	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	1706.63	1706.63	8492	CYBER INSURANCE
01/31/2023	322	SPOTLIGHT STRATEGIES	SEWER - UNIFORMS	120.72	120.72	8493	SUPPLIES
01/31/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2380.14	2380.14	8494	LEGAL FEES
01/31/2023	339	MAXIM AUTOMATION INC	SEWER - DUES &	1060.00	1060.00	8495	ANNUAL RENEWAL
01/31/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	304.26	304.26	8496	UNIFORMS
01/31/2023	374	IRISH BROTHERS, INC.	SEWER - BUILDING	35.00	35.00	8497	QUARTERLY PEST SPRAY
01/31/2023	378	SCHNEIDER GEOSPATIAL, LLC	SEWER - BILLING	1800.00	1800.00	8498	GEO PERMITS
01/31/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	2044.94	2044.94	8499	ACCOUNTING SERVICES
		<b>Checks: 0 - 8499</b>		<b>137326.53</b>	<b>137326.53</b>		

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

February 15, 2023



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

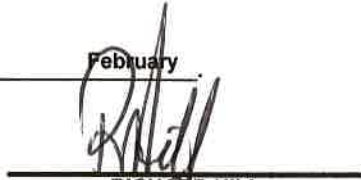
SEWER B&I FUND

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 \$ 382500.00.

Dated this 15th day of February.



JOSEPH SAYLER



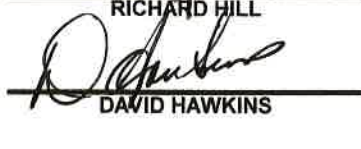
RICHARD HILL



LAURA FLEURY



BRAD GOEDEKER



DAVID HAWKINS

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER B&I OPERATING FUND 02.15.23

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)
01/31/2023	253	REGIONS BANK CORPORATE	SEWER BOND & INT -	382500.00	382500.00	5064	SEMI ANNUAL INTEREST PAYMENT
		Checks: 5064 - 5064		382500.00	382500.00		

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 15, 2023

*Debra L. Hendrickson*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL 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 \$ 184672.33

Dated this 15th day of February

*Joseph Saylor*  
\_\_\_\_\_  
JOSEPH SAYLER  
*Brad Goedecker*  
\_\_\_\_\_  
BRAD GOEDEKER

*Richard Hill*  
\_\_\_\_\_  
RICHARD HILL  
*David Hawkins*  
\_\_\_\_\_  
DAVID HAWKINS

*Laura Fleury*  
\_\_\_\_\_  
LAURA FLEURY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 02.15.23

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

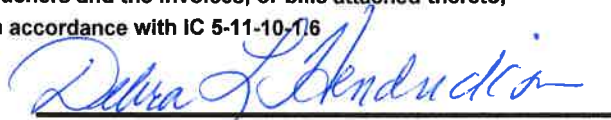
General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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)
01/09/2023	49	EFTPS	PAYROLL - FEDERAL	7394.84	7394.84	E31822	Payroll Clearing
01/23/2023	49	EFTPS	PAYROLL - FEDERAL	7673.29	7673.29	E31925	Payroll Clearing
01/23/2023	49	EFTPS	PAYROLL - FICA	11003.66	11003.66	E31926	Payroll Clearing
01/09/2023	49	EFTPS	PAYROLL - MEDICARE	2399.00	2399.00	E31824	Payroll Clearing
01/23/2023	49	EFTPS	PAYROLL - MEDICARE	2573.44	2573.44	E31927	Payroll Clearing
01/23/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2861.93	2861.93	E31928	Payroll Clearing
01/09/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2690.83	2690.83	E31825	Payroll Clearing
01/23/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1306.68	1306.68	E31929	Payroll Clearing
01/09/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1260.65	1260.65	E31826	Payroll Clearing
01/09/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	60402.60	60402.60	E31821	Payroll Clearing
01/23/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	65151.76	65151.76	E31924	Payroll Clearing
01/23/2023	51	PERF	PAYROLL - PERF	2139.46	2139.46	E31930	Payroll Clearing
01/09/2023	51	PERF	PAYROLL - PERF	2098.54	2098.54	E31827	Payroll Clearing
01/23/2023	51	PERF	PAYROLL - VOLUNTARY	362.32	362.32	E31931	Payroll Clearing
01/09/2023	51	PERF	PAYROLL - VOLUNTARY	363.69	363.69	E31828	Payroll Clearing
01/09/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E31933	Payroll Clearing
01/09/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E31830	Payroll Clearing
01/23/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1934.68	1934.68	E31932	Payroll Clearing
01/09/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1934.68	1934.68	E31829	Payroll Clearing
01/09/2023	365	GIS BENEFITS, INC.	PAYROLL - LIFE	180.99	180.99	9064	Payroll Clearing
01/09/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.20	70.20	9065	Payroll Clearing
01/26/2023	365	GIS BENEFITS, INC.	PAYROLL - LIFE	180.99	180.99	9066	Payroll Clearing
01/26/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.20	70.20	9067	Payroll Clearing
01/09/2023	49	EFTPS	PAYROLL - FICA	10257.90	10257.90	331823	Payroll Clearing
		<b>Checks: 0- 331823</b>		<b>184672.33</b>	<b>184672.33</b>		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1,6

February 15, 2023



Fiscal Officer

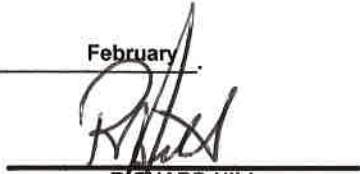
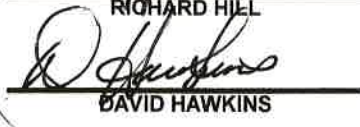
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 156536.72.

Dated this 15th day of February

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
RICHARD HILL  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
LAURA FLEURY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 02.15.23

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)
01/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E31906	UTILITY COLLECTIONS PAID BY CC
01/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	22.19	22.19	E31993	UTILITY COLLECTIONS PAID BY CC
01/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	6202.16	6202.16	E31906	UTILITY COLLECTIONS PAID BY CC
01/06/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1471.55	1471.55	E31813	UTILITY COLLECTIONS PAID BY CC
01/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	7531.88	7531.88	E31993	UTILITY COLLECTIONS PAID BY CC
01/06/2023	108	TOWN OF WHITELAND	CREDIT CARDS	4605.92	4605.92	E31813	UTILITY COLLECTIONS PAID BY CC
01/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	20393.86	20393.86	E31906	UTILITY COLLECTIONS PAID BY CC
01/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	32550.02	32550.02	E31993	UTILITY COLLECTIONS PAID BY CC
01/06/2023	108	TOWN OF WHITELAND	CREDIT CARDS	688.16	688.16	E31813	UTILITY COLLECTIONS PAID BY CC
01/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3801.76	3801.76	E31906	UTILITY COLLECTIONS PAID BY CC
01/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	18555.73	18555.73	E31993	UTILITY COLLECTIONS PAID BY CC
01/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1251.76	1251.76	E31906	UTILITY COLLECTIONS PAID BY CC
01/06/2023	108	TOWN OF WHITELAND	CREDIT CARDS	281.06	281.06	E31813	UTILITY COLLECTIONS PAID BY CC
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	351.52	351.52	E31958	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1725.33	1725.33	E31993	UTILITY COLLECTIONS PAID BY CC
01/16/2023	345	INVOICE CLOUD INC	CREDIT CARDS	533.40	533.40	E31878	MONTHLY BILLING FEES
06/16/2022	345	INVOICE CLOUD INC	CREDIT CARDS	152.44	152.44	E31968	CHARGEBACK - UNABLE TO LOCATE
09/21/2022	345	INVOICE CLOUD INC	CREDIT CARDS	99.06	99.06	E31971	CHARGEBACK - UNABLE TO LOCATE
01/06/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3929.52	3929.52	E31813	UTILITY COLLECTIONS PAID BY CC
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5227.10	5227.10	E31958	UTILITY COLLECTION FUNDS
01/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	17393.93	17393.93	E31906	UTILITY COLLECTIONS PAID BY CC
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31976	PERMIT FEE PAID BY CC FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31977	ROW PERMIT FEE PAID BY CC FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E31980	REISSUE PERMIT FEE PAID BY CC
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31986	ROW PERMIT FEE PAID BY CC FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31979	POLICE REPORT PAID BY CC FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31981	ROW PERMIT FEE PAID BY CC FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31985	PERMIT FEE PAID BY C FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31982	POLICE REPORT FEE PAID BY CC
01/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	750.00	750.00	E31991	PERMIT FEE PAID BY CC FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	178.20	178.20	E31987	PERMIT FEE PAID BY CC FUNDS
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31978	RENTAL DEPOSIT PAID BY CC FUNDS
01/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	27945.17	27945.17	E31993	UTILITY COLLECTIONS PAID BY CC
01/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31983	POLICE REPORT FEE PAID BY CC
		<b>Checks: 0 - 0</b>		156536.72	156536.72		

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 15, 2023



Fiscal Officer

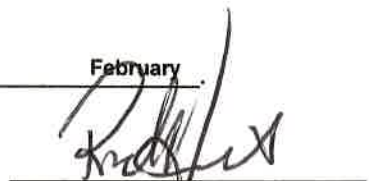

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY 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 \$ 186506.35

Dated this 15th day of February

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
RICHARD HILL  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
LAURA FLEURY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.  
(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.

### APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 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)
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.00	75.00	E31994	UTILITY COLLECTION FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.85	14.85	E31811	UTILITY COLLECTION FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	157.65	157.65	E31810	UTILITY COLLECTIONS FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	771.17	771.17	E31893	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	413.00	413.00	E31895	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.35	74.35	E31894	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	893.04	893.04	E31896	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	607.00	607.00	E31901	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2199.61	2199.61	E31897	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	694.05	694.05	E31898	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1273.60	1273.60	E31899	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2392.20	2392.20	E31903	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	986.20	986.20	E31902	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	841.25	841.25	E31904	UTILITY COLLECTION FUNDS
01/25/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	46.96	46.96	E31956	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1120.10	1120.10	E31995	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	992.70	992.70	E31994	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	340.05	340.05	E31996	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.25	104.25	E31997	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.70	29.70	E31998	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	308.85	308.85	E32000	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	232.75	232.75	E31999	UTILITY COLLECTION FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	881.32	881.32	E31810	UTILITY COLLECTIONS FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2814.64	2814.64	E31893	UTILITY COLLECTION FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	90.05	90.05	E31811	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	215.20	215.20	E31894	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2542.96	2542.96	E31896	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1195.55	1195.55	E31895	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6667.26	6667.26	E31897	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2857.84	2857.84	E31898	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2148.54	2148.54	E31901	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3880.76	3880.76	E31899	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15034.82	15034.82	E31903	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4106.79	4106.79	E31902	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	391.42	391.42	E31997	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2708.44	2708.44	E31904	UTILITY COLLECTION FUNDS
01/25/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	132.44	132.44	E31956	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9244.62	9244.62	E31995	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4052.90	4052.90	E31994	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	179.50	179.50	E31998	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)
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	695.10	695.10	E31999	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3473.50	3473.50	E31996	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1056.43	1056.43	E32000	UTILITY COLLECTION FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2288.55	2288.55	E31810	UTILITY COLLECTIONS FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7.50	7.50	E31811	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	508.50	508.50	E31893	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	37.50	37.50	E31894	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	234.00	234.00	E31895	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	456.00	456.00	E31896	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	405.00	405.00	E31898	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1680.47	1680.47	E31897	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1095.00	1095.00	E31901	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2201.25	2201.25	E31902	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4437.15	4437.15	E31899	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7854.02	7854.02	E31903	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	497.25	497.25	E31904	UTILITY COLLECTION FUNDS
01/25/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E31956	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1495.65	1495.65	E31957	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	905.00	905.00	E31994	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7107.25	7107.25	E31996	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	41.25	41.25	E31997	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15.00	15.00	E31998	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	213.65	213.65	E31999	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	680.25	680.25	E31995	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	172.50	172.50	E32000	UTILITY COLLECTION FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.89	116.89	E31810	UTILITY COLLECTIONS FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	185.38	185.38	E31896	UTILITY COLLECTION FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5.98	5.98	E31811	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	179.49	179.49	E31893	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.95	14.95	E31894	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	83.72	83.72	E31895	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	498.32	498.32	E31897	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	167.44	167.44	E31898	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	289.00	289.00	E31899	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	154.02	154.02	E31901	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	360.70	360.70	E31902	UTILITY COLLECTION FUNDS
01/25/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E31956	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	657.94	657.94	E31903	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	170.43	170.43	E31904	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1381.35	1381.35	E31957	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)
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	294.83	294.83	E31994	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	733.37	733.37	E31996	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	227.24	227.24	E31995	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	17.94	17.94	E31997	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E31998	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	71.76	71.76	E32000	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	322.33	322.33	E31999	UTILITY COLLECTION FUNDS
12/16/2022	121	HORIZON BANK	COLLECTIONS-DEPOSIT	177.59	177.59	E31892	NSF CHARGEBACK
01/25/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	124.92	124.92	E31990	CHARGE BACK ITEM - INSUFFICIENT
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2734.45	2734.45	E31810	UTILITY COLLECTIONS FUNDS
01/06/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	87.40	87.40	E31811	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	51.66	51.66	E31894	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3906.20	3906.20	E31893	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1011.50	1011.50	E31895	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2308.31	2308.31	E31896	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5934.97	5934.97	E31897	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2203.16	2203.16	E31898	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1385.36	1385.36	E31901	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3944.41	3944.41	E31899	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4073.28	4073.28	E31902	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3351.67	3351.67	E31994	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2250.50	2250.50	E31904	UTILITY COLLECTION FUNDS
12/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	0.48	0.48	E31967	EXCESS TRANSFER 12.27.22
01/25/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5578.62	5578.62	E31959	CORRECTION - UTILITY COLLECTION
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5243.73	5243.73	E31957	UTILITY COLLECTION FUNDS
01/25/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	186.14	186.14	E31956	UTILITY COLLECTION FUNDS
01/25/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	0.01	0.01	E31948	UTILITY COLLECTION FUNDS
01/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9921.95	9921.95	E31903	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7377.18	7377.18	E31996	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3551.38	3551.38	E31995	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	364.79	364.79	E31997	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	213.64	213.64	E31998	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	756.69	756.69	E31999	UTILITY COLLECTION FUNDS
01/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	856.73	856.73	E32000	UTILITY COLLECTION FUNDS
01/03/2023	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	982.42	982.42	1013	INDIANA EMERGENCY RENTAL
01/03/2023	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	301.25	301.25	1014	LIHWAP - ENERGY ASSISTANCE
02/09/2023	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	375.31	375.31	1015	LIHWAP - ENERGY ASSISTANCE
<b>Checks: 0- 1015</b>				<b>186506.35</b>	<b>186506.35</b>		

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

February 15, 2023



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL 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 \$ 53909.44

Dated this 15th day of February



JOSEPH SAYLER




RICHARD HILL



LAURA FLEURY



BRAD GOEDEKER



DAVID HAWKINS

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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.  
(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.

APV Register Batch - FIRE GENERAL OPERATING FUND 02.15.23

Page 1 of 1 Pages

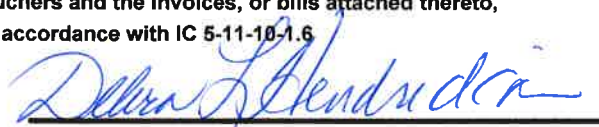
Installed by the TOWN OF WHITELAND-2016

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)
01/09/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	1085.00	1085.00	E31820	Empr Liability Medicare
01/23/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	200.63	200.63	E31923	Empr Liability Medicare
12/31/2022	108	TOWN OF WHITELAND	FIRE CCD - OTHER	5198.88	5198.88	E31912	PCARD REIMBURSEMENT TO WATER
01/09/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	36.82	36.82	E31820	Empr Liability FICA
01/23/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	857.87	857.87	E31923	Empr Liability FICA
12/31/2022	108	TOWN OF WHITELAND	FIRE - MISC. SERVICE	658.28	658.28	E31912	PCARD REIMBURSEMENT TO WATER
01/09/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	10266.00	10266.00	E31820	FIRE DEPARTMENT OVERTIME
01/23/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	12951.99	12951.99	E31923	FIRE DEPUTY CHIEF
01/09/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E31820	FIRE DEPUTY CHIEF
12/31/2022	108	TOWN OF WHITELAND	FIRE - COMMUNICATIONS	26.99	26.99	E31912	PCARD REIMBURSEMENT TO WATER
01/17/2023	335	CBTS LLC	FIRE - TELEPHONE	179.56	179.56	E31875	LANDLINE PHONE
01/03/2023	8	METRO FIBERNET LLC	FIRE - TELEPHONE	221.44	221.44	E31763	INTERNET AND PHONES
11/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	221.44	221.44	E31887	INTERNET AND PHONES
01/09/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E31820	FIRE - CHIEF
01/23/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E31923	FIRE - CHIEF
12/31/2022	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	41.06	41.06	E31912	PCARD REIMBURSEMENT TO WATER
12/31/2022	108	TOWN OF WHITELAND	FIRE - CENTERPOINT	1560.00	1560.00	E31883	YEAR END TRANSFER TO FIRE
01/03/2023	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	781.42	781.42	1644	141 S STATE ST
01/03/2023	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.44	265.44	1645	AIRCARDS
01/03/2023	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	771.12	771.12	1646	141 S STATE ST - FIRE DEPT
12/29/2022	287	MUNICIPAL EMERGENCY	FIRE - MISC. SERVICE	1650.85	1650.85	1652	SUPPLIES
01/12/2023	155	AL WARREN	FIRE - GASOLINE FUEL	1341.37	1341.37	1658	FIRE - GASOLINE
01/13/2023	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	207.65	207.65	1659	141 S STATE ST
01/17/2023	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	4440.10	4440.10	1660	WORKERS COMPENSATION - 1778778
01/20/2023	155	AL WARREN	FIRE - GASOLINE FUEL	80.16	80.16	1661	FIRE - GASOLINE
01/25/2023	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	5101.58	5101.58	1662	COMMERCIAL PACKAGE - POLICY
01/31/2023	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	386.74	386.74	1667	SUPPLIES
01/31/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1668	SERVICES - LABOR - REMOTE -
01/31/2023	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	178.08	178.08	1669	CONTRACT CHARGE 03.01.23 - 03.31.23
01/31/2023	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	23.95	23.95	1670	MAINTENANCE SURCHARGE 01.01.23 -
01/31/2023	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	1450.61	1450.61	1671	CYBER INSURANCE
01/31/2023	320	FERRELLGAS	FIRE - TRAINING	12.00	12.00	1672	FIRE - TRAINING
01/31/2023	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	307.50	307.50	1673	LEGAL FEES
01/31/2023	380	MISTER ICE OF INDIANAPOLIS,	FIRE - MISC. REPAIRS	139.00	139.00	1674	FULL SERVICE LEASE ICE MACHINE
01/31/2023	385	HUGHES SAFETY INC	FIRE - EQUIPMENT	571.50	571.50	1675	SERVICE - EQUIPMENT SAFETY
		<b>Checks: 0- 1675</b>		53909.44	53909.44		

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 15, 2023



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

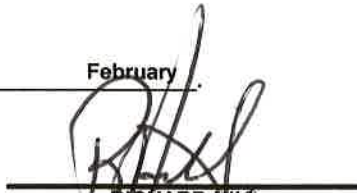
ARPA FUND

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 \$ 100342.44

Dated this 15th day of February



JOSEPH SAYLER




RICHARD HILL



LAURA FLEURY



BRAD GOEDEKER



DAVID HAWKINS

Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - ARPA FUND 02.15.23

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)
01/31/2023	402	BLOOMINGTON FORD, INC	ARPA - OTHER SUPPLIES	56891.81	56891.81	1010	NEW POLICE VEHICLE
01/31/2023	31	TOWN OF NEW WHITELAND	ARPA - OTHER SUPPLIES	1129.00	1129.00	1011	EQUIPMENT
01/31/2023	122	HUBBARD SERVICES	ARPA - OTHER SUPPLIES	1024.80	1024.80	1012	VINYL GRAPHICS
01/31/2023	403	TILLMANS VAN & TRUCK	ARPA - OTHER SUPPLIES	2904.83	2904.83	1013	TRUCK ACCESSORIES
01/31/2023	411	MOORING TECH	ARPA - OTHER SUPPLIES	36880.00	36880.00	1014	SUPPLIES
01/31/2023	412	GREENE'S AUTO TRUCK	ARPA - OTHER SUPPLIES	1512.00	1512.00	1015	SERVICE
		<b>Checks: 1010- 1015</b>		<b>100342.44</b>	<b>100342.44</b>		

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

February 15, 2023



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

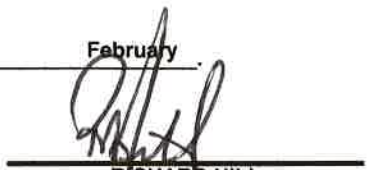

TOWN OF WHITELAND


GO BOND 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 \$ 110000.00.

Dated this 15th day of February

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
RICHARD HILL  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
LAURA FLEURY  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GO BOND OPERATING FUND 2.15.23

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)
01/31/2023	402	BLOOMINGTON FORD, INC	G.O. BOND DEBT SERVICE	110000.00	110000.00	1101	NEW POLICE VEHICLES
		Checks: 1101- 1101		110000.00	110000.00		