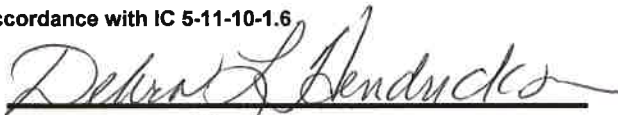


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

March 14, 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 \$ 169906.61.

Dated this 14th day of March.



JOSEPH SAYLER


BRAD GODEKER

RICHARD HILL


DAVID HAWKINS

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 03.14.23

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/06/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	55.65	55.65	E32120	Empr Liability Medicare
02/21/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	53.87	53.87	E32248	Empr Liability Medicare
02/06/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	237.93	237.93	E32120	Empr Liability FICA
02/21/2023	48	PAYROLL FUND	MVH - OVERTIME	240.59	240.59	E32248	MVH-OVERTIME
02/06/2023	48	PAYROLL FUND	MVH - OVERTIME	82.20	82.20	E32120	MVH-OVERTIME
02/21/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E32248	MVH-SEWER/STREET/WATER
02/06/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E32120	MVH-SEWER/STREET/WATER
02/21/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E32248	MVH-LABORER
02/06/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E32120	MVH-LABORER
02/03/2023	108	TOWN OF WHITELAND	GEN - POLICE VEHICLE	30.00	30.00	E32061	BMW
02/06/2023	48	PAYROLL FUND	MVH - PUBLIC	964.10	964.10	E32120	MVH-STREET SUPERINTENDENT
02/21/2023	48	PAYROLL FUND	MVH - PUBLIC	964.10	964.10	E32248	MVH-STREET SUPERINTENDENT
02/03/2023	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	22.33	22.33	E32061	OFFICE 360
02/21/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.66	520.66	E32248	Empr Liability Medicare
02/06/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.66	520.66	E32120	Empr Liability Medicare
02/03/2023	108	TOWN OF WHITELAND	MVH - MATERIALS	21.49	21.49	E32061	AMAZON
02/21/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.31	2226.31	E32248	Empr Liability FICA
02/06/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.31	2226.31	E32120	Empr Liability FICA
02/03/2023	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	72.37	72.37	E32061	KROGER
02/21/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E32248	GEN-CORPORAL DEPUTY MARSHAL
02/06/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E32120	GEN-CORPORAL DEPUTY MARSHAL
02/03/2023	108	TOWN OF WHITELAND	DONATION FUND -	111.68	111.68	E32061	KROGER
02/15/2023	351	CELLCO PARTNERSHIP	GEN -	80.72	80.72	E32208	CELL PHONES
02/06/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E32120	GEN-POLICE SECRETARY
02/21/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E32248	GEN-POLICE SECRETARY
02/03/2023	108	TOWN OF WHITELAND	DONATION FUND -	41.18	41.18	E32061	WALMART
02/15/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	502.35	502.35	E32208	CELL PHONES
02/21/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E32248	GEN-DEPUTY MARSHAL
02/06/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E32120	GEN-DEPUTY MARSHAL
02/22/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	12.09	12.09	E32273	Empr Liability Medicare
02/21/2023	51	PERF	MVH - PERF	416.04	416.04	E32265	PERF
02/03/2023	108	TOWN OF WHITELAND	DONATION FUND -	114.47	114.47	E32061	WALMART
02/15/2023	351	CELLCO PARTNERSHIP	MVH -	83.93	83.93	E32208	CELL PHONES
02/21/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E32248	GEN-SGT.DEPUTY MARSHAL
02/06/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E32120	GEN-SGT.DEPUTY MARSHAL
02/22/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	51.65	51.65	E32273	Empr Liability FICA
02/06/2023	51	PERF	MVH - PERF	424.10	424.10	E32141	PERF
02/21/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E32265	PERF
02/03/2023	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	43.47	43.47	E32061	AMAZON
02/01/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1246.95	1246.95	E31962	MEDICAL INSURANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/19/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	227.59	227.59	E32015	LANDLINE PHONES
02/15/2023	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	54.22	54.22	E32208	CELL PHONES
01/03/2023	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E32332	QUARTERLY PAYMENT
02/22/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E32273	GEN-TOWN COUNCIL
02/06/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E32120	GEN-TOWN MARSHAL
02/21/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E32248	GEN-TOWN MARSHAL
02/06/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E32141	PERF
02/01/2023	108	TOWN OF WHITELAND	GEN - HEALTH	799.17	799.17	E32033	HRA MONTHLY REIMBURSEMENT TO
02/17/2023	108	TOWN OF WHITELAND	GEN - OTHER	121.66	121.66	E32282	CORRECTION TRANSFER 12.15.22
01/27/2023	108	TOWN OF WHITELAND	GEN - OTHER	20.00	20.00	E32377	CORRECTION - FARMERS MARKET
01/27/2023	108	TOWN OF WHITELAND	GEN - OTHER	20.00	20.00	E32378	CORRECTION - FARMERS MARKET
02/03/2023	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	493.96	493.96	E32081	AMAZON
02/01/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	18415.90	18415.90	E31962	MEDICAL INSURANCE
02/01/2023	88	CENTERPOINT ENERGY	GEN - GAS	315.76	315.76	13123	549 MAIN ST
02/08/2023	77	JOHNSON MEMORIAL	GEN - HEALTH	84.00	84.00	13124	DRUG TEST - NEW EMPLOYEE
02/08/2023	103	WHITELAND UTILITIES	GEN - WATER/SEWER	213.35	213.35	13125	170 BOONE ST
01/31/2023	326	WILLIAMS BARRETT AND	GEN - LEGAL	1027.97	1027.97	13147	RDC DISCUSSION PERTAINING TO
02/09/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1360.13	1360.13	13154	LIFE INSURANCE
02/14/2023	155	AL WARREN	MVH - GASOLINE & DIESEL	4349.58	4349.58	13155	STREET - DIESEL
02/28/2023	275	IN DEPT OF	LOCAL RD AND BRIDGE	11451.89	11451.89	13157	CCMG OVERRUN
02/28/2023	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	135.13	135.13	13160	LEGAL ADVERTISEMENT
02/28/2023	32	LOWES	GEN - BUILDING-GENERAL	527.02	527.02	13161	SUPPLIES
02/28/2023	33	MACALLISTER MACHINERY CO	MVH - GARAGE & MOTOR	297.10	297.10	13162	SUPPLIES
02/28/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	878.44	878.44	13163	SUPPLIES
02/28/2023	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	112.89	112.89	13164	SUPPLIES
02/28/2023	102	GFL ENVIRONMENTAL	GEN - BUILDING-GENERAL	342.00	342.00	13165	DUMPSTER - 170 BOONE ST
02/28/2023	120	DRAINAGE SOLUTIONS INC.	MVH - MATERIALS	9.66	9.66	13166	SUPPLIES
02/28/2023	122	HUBBARD SERVICES	GEN - POLICE SUPPLIES	1024.80	1024.80	13167	VINYL GRAPHICS
02/28/2023	142	CORE & MAIN LP	MVH - MATERIALS	8.00	8.00	13168	SUPPLIES
02/28/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	89.43	89.43	13169	KONICA EQUIPMENT - KC224E-E11868 -
02/28/2023	178	ELITE K-9, INC	GEN - POLICE K-9	37.21	37.21	13170	SUPPLIES
02/28/2023	184	JTN SERVICE INC.	GEN - POLICE SUPPLIES	11388.00	11388.00	13171	SUPPLIES
02/28/2023	229	TXC SOLUTIONS, LLC	GEN - POLICE OFFICE	1060.00	1060.00	13172	BUSINESS CARDS
02/28/2023	252	NELSON & CO. LLC	GEN - POLICE UNIFORMS	83.20	83.20	13173	SUPPLIES
02/28/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	3156.10	3156.10	13174	OUTSIDE REVIEW
02/28/2023	283	EMP TECHNOLOGY GROUP	GEN - POLICE SUPPLIES	166.00	166.00	13175	SUPPLIES
02/28/2023	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	149.97	149.97	13176	SUPPLIES
02/28/2023	313	EPIC INSURANCE MIDWEST	MVH - LIABILITY	10186.35	10186.35	13177	COMMERCIAL PACKAGE - POLICY
02/28/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	84.32	84.32	13178	UNIFORMS
02/28/2023	364	PRIME PAY LLC	GEN - HEALTH	212.90	212.90	13179	PREMIUM COBRA BASE FEE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
		Checks: 0- 13179		169906.61	169906.61		

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

March 14, 2023

Debra S. Hendricks

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 \$ 177181.36

Dated this 14th day of March

Joseph Saylor

JOSEPH SAYLER
Brad Godeker

BRAD GODEKER

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 - WATER OPERATING FUND 03.14.23

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/21/2023	48	PAYROLL FUND	WATER - FICA &	162.50	162.50	E32249	Empr Liability Medicare
02/06/2023	48	PAYROLL FUND	WATER - FICA &	162.50	162.50	E32121	Empr Liability Medicare
02/21/2023	48	PAYROLL FUND	WATER - FICA &	694.78	694.78	E32249	Empr Liability FICA
02/06/2023	48	PAYROLL FUND	WATER - FICA &	694.76	694.76	E32121	Empr Liability FICA
02/21/2023	48	PAYROLL FUND	WATER - OVERTIME	1015.55	1015.55	E32249	WATER-OVERTIME
02/06/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	964.10	964.10	E32121	WATER-STREET SUPERVISOR
02/21/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.57	847.57	E32249	WATER-COMMUNITY DEVELOPMENT DI
02/06/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	1515.64	1515.64	E32121	WATER-UTILITY CLERK
02/21/2023	48	PAYROLL FUND	WATER -	1771.73	1771.73	E32249	WATER-INFRASTRUCTURE
02/06/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E32121	WATER-INFRASTRUCTURE
02/03/2023	108	TOWN OF WHITELAND	WATER - CLEANING	86.15	86.15	O32069	WALMART
02/06/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E32121	WATER-SEWER/STREET/WATER
02/21/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E32249	WATER-SEWER/STREET/WATER
02/03/2023	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	16.17	16.17	O32069	HOVER
02/06/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E32121	WATER-WATER/SEWER LABORER
02/21/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E32249	WATER-WATER/SEWER LABORER
02/03/2023	108	TOWN OF WHITELAND	WATER - CLEANING	24.75	24.75	O32069	WALMART
02/21/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E32249	WATER-LABORER WITH CERTIFICATI
02/06/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E32121	WATER-LABORER WITH CERTIFICATI
02/03/2023	108	TOWN OF WHITELAND	WATER - OFFICE	10.00	10.00	O32069	OFFICE DEPOT
02/21/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E32249	WATER-TOWN MANAGER ADMIN ASST
02/06/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E32121	WATER-TOWN MANAGER ADMIN ASST
02/03/2023	108	TOWN OF WHITELAND	WATER - OFFICE	65.52	65.52	O32069	OFFICE 360
02/06/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1155.77	1155.77	E32121	WATER-TOWN MANAGER
02/21/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1155.76	1155.76	E32249	WATER-TOWN MANAGER
02/22/2023	48	PAYROLL FUND	WATER - FICA &	12.09	12.09	E32274	Empr Liability Medicare
02/03/2023	108	TOWN OF WHITELAND	WATER - OFFICE	15.70	15.70	O32069	OFFICE 360
02/01/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E32002	LED STREET LIGHTS 1 - 9 -
02/06/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E32121	WATER-DEPUTY CLERK
02/21/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E32249	WATER-DEPUTY CLERK
02/22/2023	48	PAYROLL FUND	WATER - FICA &	51.65	51.65	E32274	Empr Liability FICA
02/03/2023	108	TOWN OF WHITELAND	WATER - OFFICE	302.48	302.48	O32069	BEST BUY
02/19/2023	335	CBTS LLC	WATER - TELEPHONE	166.88	166.88	E32018	LANDLINE PHONES
02/15/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	182.43	182.43	E32209	CELL PHONES
02/01/2023	23	INDIANA AMERICAN WATER	WATER - PURCHASE	28801.52	28801.52	E32010	MONTHLY WATER BILL
02/23/2023	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	83883.42	83883.42	E32283	2022 SALES TAX
02/01/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E32002	LED STREET LIGHTS 1 - 20 - BRIAR
02/22/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E32274	WATER-TOWN COUNCIL
02/21/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E32249	WATER-CLERK/TREASURER
02/06/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E32121	WATER-CLERK/TREASURER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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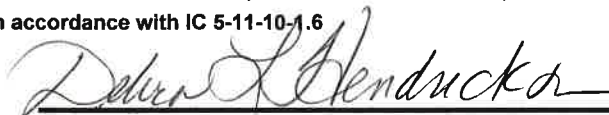
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/06/2023	51	PERF	WATER - PERF	1249.36	1249.36	E32143	PERF
02/21/2023	51	PERF	WATER - PERF	1255.11	1255.11	E32266	PERF
02/01/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E32004	MONTHLY TRANSFER FEBRUARY 2023
02/03/2023	108	TOWN OF WHITELAND	WATER - BILLING	107.81	107.81	O32069	MICROSOFT
02/15/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	178.09	178.09	E32213	REIMBURSE FOR INVOICE CLOUD
02/01/2023	108	TOWN OF WHITELAND	WATER - HEALTH	262.96	262.96	E32035	HRA MONTHLY REIMBURSEMENT TO
02/01/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	5385.80	5385.80	E31963	MEDICAL INSURANCE
02/01/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	262.63	262.63	7110	INTERNET AND PHONES
02/06/2023	13	DUKE ENERGY	WATER - ELECTRIC	3245.09	3245.09	7111	240 BOB GLIDDEN BLVD - WATER
02/09/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	349.25	349.25	7147	LIFE INSURANCE
02/14/2023	155	AL WARREN	WATER -	412.51	412.51	7149	WATER - GASOLINE
02/21/2023	13	DUKE ENERGY	WATER - ELECTRIC	273.33	273.33	7150	2672 E 500 N
02/28/2023	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	2087.00	2087.00	7154	MAILINGS AND POSTAGE
02/28/2023	82	ENGINEERED SOLUTIONS	WATER - MATERIALS &	2112.06	2112.06	7155	SUPPLIES
02/28/2023	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	420.06	420.06	7156	SUPPLIES
02/28/2023	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	71.95	71.95	7157	SUPPLIES
02/28/2023	114	INDY SOUTH IT LLC	WATER - BILLING	227.09	227.09	7158	MONTHLY REMOTE MONITORING AND
02/28/2023	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7159	MONTHLY CONTRACT
02/28/2023	157	185 PROMOTIONS & APPAREL,	WATER - MATERIALS &	478.75	478.75	7160	SUPPLIES
02/28/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	150.00	150.00	7161	CONTRACTOR BRUSH DUMP
02/28/2023	193	WHITELAND TIRE & FLEET	WATER - TIRES	1017.00	1017.00	7162	TIRES
02/28/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7163	CONTRACT CHARGE 02.10.23 - 03.09.23
02/28/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	41.97	41.97	7164	MAINTENANCE SURCHARGE 01.01.23 -
02/28/2023	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	6001.83	6001.83	7165	COMMERCIAL PACKAGE - POLICY
02/28/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	2041.17	2041.17	7166	LEGAL FEES
02/28/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	229.27	229.27	7167	UNIFORMS
02/28/2023	99999	ERIC PRICKEL	WATER - OTHER	201.18	201.18	7168	UTILITIES OVERPAYMENT
02/28/2023	99999	JANET DALTON	WATER - OTHER	150.00	150.00	7169	RENTAL DEPOSIT REFUND
02/28/2023	99999	KYLE KNAPP	WATER - OTHER	383.50	383.50	7170	UTILITIES OVERPAYMENT
02/28/2023	99999	LAWERENCE SENGER	WATER - OTHER	112.95	112.95	7171	UTILITIES OVERPAYMENT
02/28/2023	99999	WILSON & WILSON	WATER - OTHER	6.76	6.76	7172	UTILITIES OVERPAYMENT
		Checks: 0- 7172		177181.36	177181.36		

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

March 14, 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 \$ 178202.00.

Dated this 14th day of March



JOSEPH SAYLER


BRAD GODEKER

RICHARD HILL


DAVID HAWKINS

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 03.14.23

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/21/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	243.20	243.20	E32250	Empr Liability Medicare
02/06/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	243.37	243.37	E32122	Empr Liability Medicare
02/21/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1039.86	1039.86	E32250	Empr Liability FICA
02/06/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1040.59	1040.59	E32122	Empr Liability FICA
02/21/2023	48	PAYROLL FUND	SEWER - OVERTIME	113.10	113.10	E32250	SEWER-OVERTIME
02/06/2023	48	PAYROLL FUND	SEWER - OVERTIME	61.65	61.65	E32122	SEWER-OVERTIME
02/21/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E32250	SEWER-STREET SUPERVISOR
02/06/2023	48	PAYROLL FUND	SEWER - PART-TIME	1782.85	1782.85	E32122	SEWER - PART-TIME
02/21/2023	48	PAYROLL FUND	SEWER - PLANT	2998.55	2998.55	E32250	SEWER-LAB TECHNICIAN
02/06/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	2860.38	2860.38	E32122	SEWER-UTILITY CLERK
02/21/2023	48	PAYROLL FUND	SEWER -	1771.73	1771.73	E32250	SEWER-INFRASTRUCTURE
02/06/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E32122	SEWER-INFRASTRUCTURE
02/21/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E32250	SEWER-SEWER/STREET/WATER
02/06/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E32122	SEWER-SEWER/STREET/WATER
02/21/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E32250	SEWER-SEWER/WATER LABORER
02/06/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E32122	SEWER-SEWER/WATER LABORER
02/03/2023	108	TOWN OF WHITELAND	SEWER - PROMOTIONS	12.94	12.94	E32067	WALMART
02/21/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.57	847.57	E32250	SEWER-COMMUNITY DEVELOPMENT DI
02/06/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E32122	SEWER-COMMUNITY DEVELOPMENT DI
02/03/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	10.00	10.00	E32067	OFFICE DEPOT
02/06/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E32122	SEWER - LABORER
02/21/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E32250	SEWER - LABORER
02/03/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	43.68	43.68	E32067	OFFICE 360
02/06/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E32122	SEWER-SUPERINTENDENT
02/21/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E32250	SEWER-SUPERINTENDENT
02/03/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	10.47	10.47	E32067	OFFICE 360
02/21/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	760.90	760.90	E32250	SEWER - TOWN MANAGER ADMIN ASS
02/06/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	760.90	760.90	E32122	SEWER - TOWN MANAGER ADMIN ASS
02/03/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	293.98	293.98	E32067	BEST BUY
02/06/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1155.77	1155.77	E32122	SEWER-TOWN MANAGER
02/21/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1155.76	1155.76	E32250	SEWER-TOWN MANAGER
02/22/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	12.07	12.07	E32275	Empr Liability Medicare
02/03/2023	108	TOWN OF WHITELAND	SEWER - GARAGE &	1084.97	1084.97	E32067	TRANSTAR
02/21/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E32250	SEWER-DEPUTY CLERK
02/06/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E32122	SEWER-DEPUTY CLERK
02/22/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	51.70	51.70	E32275	Empr Liability FICA
02/03/2023	108	TOWN OF WHITELAND	SEWER - GARAGE &	492.66	492.66	E32067	TRANSTAR
02/19/2023	335	CBTS LLC	SEWER - TELEPHONE	182.07	182.07	E32017	LANDLINE PHONES
02/15/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	149.08	149.08	E32210	CELL PHONES
02/01/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	110.07	110.07	E32001	4982 N 350 E - FLYING J - LIFT STATION

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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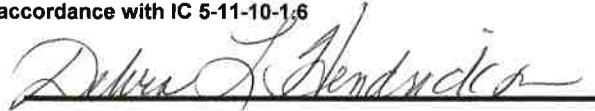
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/06/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E32122	SEWER-CLERK/TREASURER
02/21/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E32250	SEWER-CLERK/TREASURER
02/22/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E32275	SEWER-TOWN COUNCIL
02/21/2023	51	PERF	SEWER - PERF	1788.22	1788.22	E32267	PERF
02/06/2023	51	PERF	SEWER - PERF	1782.47	1782.47	E32144	PERF
02/28/2023	364	PRIME PAY LLC	SEWER - OTHER	2358.25	2358.25	E32331	HRA MONTHLY DEDUCTION
02/01/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	1025.94	1025.94	O32038	HRA MONTHLY REIMBURSEMENT TO
02/03/2023	108	TOWN OF WHITELAND	SEWER - BILLING	71.88	71.88	E32067	MICROSOFT MONTHLY FEE
02/01/2023	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E32003	MONTHLY TRANSFER FEBRUARY 2023
02/15/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	178.09	178.09	E32214	REIMBURSEMENT FOR INVOICE CLOUD
02/01/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	8040.09	8040.09	E31964	MEDICAL INSURANCE
02/01/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	12880.77	12880.77	8478	500 S US 31
02/01/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	262.64	262.64	8479	INTERNET AND PHONES
02/01/2023	88	CENTERPOINT ENERGY	SEWER - GAS	921.91	921.91	8480	US HIGHWAY 31
02/06/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	26425.21	26425.21	8481	CONTRACT PAYMENT
02/08/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	620.53	620.53	8482	POLICE DEPT - TOWN HALL
02/09/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	570.73	570.73	8500	LIFE INSURANCE
02/14/2023	155	AL WARREN	SEWER -	385.17	385.17	8501	SEWER - DIESEL
02/21/2023	281	AIM (IACT)	SEWER - MEETINGS &	25.00	25.00	8502	WEBINARS
03/01/2023	64	INDIANA DEPT OF	SEWER - NPDES PERMIT	8570.00	8570.00	8505	ANNUAL FEE
02/28/2023	5	BIO CHEM INC - MIKE NAPIER	SEWER - CHEMICALS	2285.73	2285.73	8511	SUPPLIES
02/28/2023	16	GRAINGER INC.	SEWER - MATERIALS &	164.62	164.62	8512	SUPPLIES
02/28/2023	32	LOWES	SEWER - MATERIALS &	148.96	148.96	8513	SUPPLIES
02/28/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	1692.85	1692.85	8514	MAILINGS AND POSTAGE
02/28/2023	86	HD SUPPLY, INC	SEWER - LAB SUPPLIES	183.32	183.32	8515	SUPPLIES
02/28/2023	87	UTILITY SUPPLY COMPANY	SEWER - EQUIPMENT	444.61	444.61	8516	SUPPLIES
02/28/2023	89	WHITELAND AUTO SUPPLY	SEWER - EQUIPMENT	1.66	1.66	8517	SUPPLIES
02/28/2023	93	PREMIER OUTDOOR POWER	SEWER - EQUIPMENT	46.87	46.87	8518	SUPPLIES
02/28/2023	110	ALLIANCE OF INDIANA RURAL	SEWER - MEETINGS &	225.00	225.00	8519	2023 ALLIANCE SPRING CONFERENCE
02/28/2023	114	INDY SOUTH IT LLC	SEWER - BILLING	227.07	227.07	8520	MONTHLY REMOTE MONITORING AND
02/28/2023	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	17327.62	17327.62	8521	ENGINEERING
02/28/2023	157	185 PROMOTIONS & APPAREL,	SEWER - MATERIALS &	478.75	478.75	8522	SUPPLIES
02/28/2023	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	2685.13	2685.13	8523	LABOR AND SUPPLIES
02/28/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	41.96	41.96	8524	MAINTENANCE SURCHARGE 01.01.23 -
02/28/2023	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	4077.44	4077.44	8525	BIOSOLDS MISC - FUEL CHARGES
02/28/2023	239	JACOBI SALES INC.	SEWER - EQUIPMENT	27.02	27.02	8526	SUPPLIES
02/28/2023	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	6001.85	6001.85	8527	COMMERCIALA PACKAGE - POLICY
02/28/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	4064.52	4064.52	8528	LEGAL FEES
02/28/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	310.08	310.08	8529	UNIFORMS
		Checks: 0-	8529	178202.00	178202.00		

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

March 14, 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 \$ 198304.17.

Dated this 14th day of March



JOSEPH SAYLER


BRAD GODEKER

RICHARD HILL


DAVID HAWKINS

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 03.14.23

Page 1 of 1 Pages

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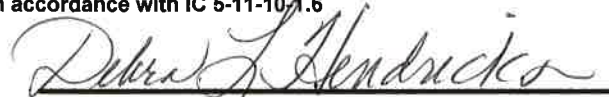
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/22/2023	49	EFTPS	PAYROLL - FEDERAL	6.25	6.25	E32277	Payroll Clearing
02/06/2023	49	EFTPS	PAYROLL - FEDERAL	8029.07	8029.07	E32127	Payroll Clearing
02/21/2023	49	EFTPS	PAYROLL - FEDERAL	8110.25	8110.25	E32254	Payroll Clearing
02/21/2023	49	EFTPS	PAYROLL - FICA	10942.12	10942.12	E32255	Payroll Clearing
02/22/2023	49	EFTPS	PAYROLL - FICA	310.00	310.00	E32278	Payroll Clearing
02/06/2023	49	EFTPS	PAYROLL - FICA	10967.20	10967.20	E32128	Payroll Clearing
02/22/2023	49	EFTPS	PAYROLL - MEDICARE	72.50	72.50	E32279	Payroll Clearing
02/06/2023	49	EFTPS	PAYROLL - MEDICARE	2564.90	2564.90	E32129	Payroll Clearing
02/21/2023	49	EFTPS	PAYROLL - MEDICARE	2559.06	2559.06	E32256	Payroll Clearing
02/21/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2889.63	2889.63	E32257	Payroll Clearing
02/06/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2894.83	2894.83	E32130	Payroll Clearing
02/22/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	60.38	60.38	E32280	Payroll Clearing
02/22/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	26.83	26.83	E32281	Payroll Clearing
02/21/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1297.31	1297.31	E32258	Payroll Clearing
02/06/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1297.80	1297.80	E32131	Payroll Clearing
02/21/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	64347.37	64347.37	E32253	Payroll Clearing
02/22/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	7415.29	7415.29	E32276	Payroll Clearing
02/06/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	64463.79	64463.79	E32126	Payroll Clearing
02/21/2023	51	PERF	PAYROLL - PERF	2235.44	2235.44	E32259	Payroll Clearing
02/06/2023	51	PERF	PAYROLL - PERF	2220.16	2220.16	E32132	Payroll Clearing
02/21/2023	51	PERF	PAYROLL - VOLUNTARY	358.21	358.21	E32260	Payroll Clearing
02/06/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E32135	Payroll Clearing
02/21/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E32262	Payroll Clearing
02/06/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1999.79	1999.79	E32134	Payroll Clearing
02/21/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1999.78	1999.78	E32261	Payroll Clearing
02/21/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	509.78	509.78	9068	Payroll Clearing
02/06/2023	51	PERF	PAYROLL - VOLUNTARY	366.43	366.43	32133	Payroll Clearing
		Checks: 0- 32133		198304.17	198304.17		

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

March 14, 2023


Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 143822.45.

Dated this 14th day of March.




JOSEPH SAYLER




RICHARD HILL



LAURA FLEURY



BRAD GODEKER



DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 03.14.23

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General Form No. 384 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	12.81	12.81	E32327	UTILITY COLLECTIONS PAID BY CC
02/03/2023	108	TOWN OF WHITELAND	CREDIT CARDS	249.80	249.80	E32062	UTILITY COLLECTIONS PAID BY CC
02/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	6881.72	6881.72	E32231	UTILITY COLLECTIONS PAID BY CC
02/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	7942.11	7942.11	E32327	UTILITY COLLECTIONS PAID BY CC
02/03/2023	108	TOWN OF WHITELAND	CREDIT CARDS	746.88	746.88	E32062	UTILITY COLLECTIONS PAID BY CC
02/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	22857.17	22857.17	E32231	UTILITY COLLECTIONS PAID BY CC
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32239	ROW PERMIT FEE PAID BY CC FUNDS
02/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	34400.01	34400.01	E32327	UTILITY COLLECTIONS PAID BY CC
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32269	ROW PERMIT FEE PAID BY CC FUNDS
02/03/2023	108	TOWN OF WHITELAND	CREDIT CARDS	112.50	112.50	E32062	UTILITY COLLECTIONS PAID BY CC
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32239	ROW PERMIT FEE PAID BY CC FUNDS
02/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3935.03	3935.03	E32231	UTILITY COLLECTIONS PAID BY CC
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32269	PERMIT FEE PAID BY CC FUNDS
02/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	8928.52	8928.52	E32327	UTILITY COLLECTIONS PAID BY CC
02/03/2023	108	TOWN OF WHITELAND	CREDIT CARDS	44.85	44.85	E32062	UTILITY COLLECTIONS PAID BY CC
02/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1334.62	1334.62	E32231	UTILITY COLLECTIONS PAID BY CC
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32239	ROW PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32269	PERMIT FEE PAID BY CC FUNDS
02/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1830.69	1830.69	E32327	UTILITY COLLECTIONS PAID BY CC
02/07/2023	345	INVOICE CLOUD INC	CREDIT CARDS	534.25	534.25	E32212	MONTHLY BILLING FEES
02/17/2023	345	INVOICE CLOUD INC	CREDIT CARDS	162.00	162.00	E32216	INSUFFICIENT FUNDS
02/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	19680.02	19680.02	E32231	UTILITY COLLECTIONS PAID BY CC
02/03/2023	108	TOWN OF WHITELAND	CREDIT CARDS	561.04	561.04	E32062	UTILITY COLLECTIONS PAID BY CC
02/03/2023	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E32065	BARN RENT PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	590.90	590.90	E32238	PERMIT FEE PAID BY CC FUNDS
02/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E32232	POLICE REPORT FEE PAID BY CC
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E32238	PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E32237	RENTAL DEPOSIT PAID BY CC FUNDS
02/03/2023	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E32066	ROW PERMITS PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32239	ROW PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E32240	PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32244	ROW PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32269	PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32243	ROW PERMIT PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32242	PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32245	PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	60.85	60.85	E32246	PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E32247	PERMIT FEE PAID BY CC FUNDS
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E32270	RENTAL DEPOSIT PAID BY CC FUNDS
02/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1270.00	1270.00	E32308	PRELIMINARY PLAT FEE PAID BY CC

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

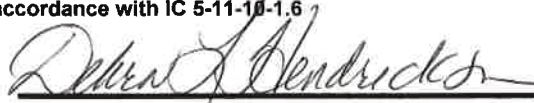
Installed by the TOWN OF WHITELAND-2016

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)
02/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32241	ROW PERMIT FEE PAID BY CC FUNDS
02/27/2023	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E32289	POLICE REPORT FEE PAID BY CC
02/27/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E32288	RENTAL DEPOSIT PAID BY CC FUNDS
02/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	29301.68	29301.68	E32327	UTILITY COLLECTIONS PAID BY CC
		Checks: 0 - 0		143822.45	143822.45		

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

March 14, 2023



Fiscal Officer

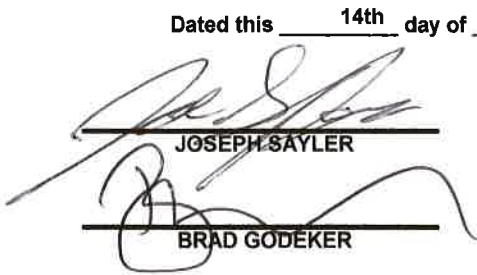
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 160294.35

Dated this 14th day of March



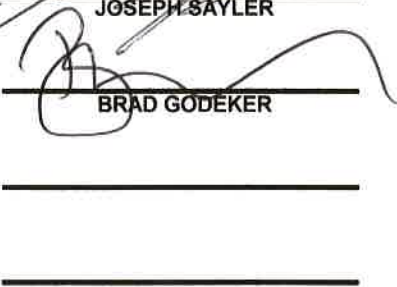
JOSEPH SAYLER



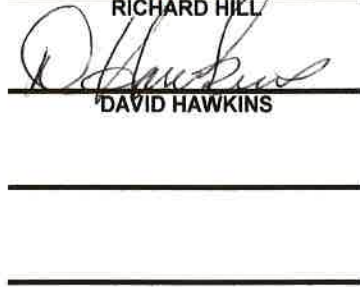
RICHARD HILL



LAURA FLEURY



BRAD GODEKER



DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 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)
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E32222	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	601.55	601.55	E32064	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	660.55	660.55	E32219	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	736.10	736.10	E32063	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1352.45	1352.45	E32223	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	891.20	891.20	E32222	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	269.55	269.55	E32224	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1071.45	1071.45	E32225	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	992.95	992.95	E32218	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	656.16	656.16	E32226	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	517.50	517.50	E32227	UTILITY COLLECTIONS FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1105.20	1105.20	E32228	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	294.20	294.20	E32229	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	874.85	874.85	E32300	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	556.20	556.20	E32301	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1883.10	1883.10	E32302	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2267.28	2267.28	E32064	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2170.59	2170.59	E32063	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2768.23	2768.23	E32219	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3160.25	3160.25	E32218	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1762.14	1762.14	E32224	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3190.95	3190.95	E32222	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5348.28	5348.28	E32223	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11575.29	11575.29	E32225	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5510.71	5510.71	E32227	UTILITY COLLECTIONS FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2415.33	2415.33	E32226	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5691.43	5691.43	E32228	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	868.71	868.71	E32229	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3412.59	3412.59	E32300	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2664.79	2664.79	E32301	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6946.46	6946.46	E32302	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	385.50	385.50	E32063	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	937.50	937.50	E32219	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7994.25	7994.25	E32064	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1519.50	1519.50	E32218	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	449.64	449.64	E32222	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4006.80	4006.80	E32223	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	438.09	438.09	E32224	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4309.20	4309.20	E32225	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	412.50	412.50	E32226	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	595.50	595.50	E32227	UTILITY COLLECTIONS FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3078.07	3078.07	E32228	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4126.50	4126.50	E32300	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	223.50	223.50	E32229	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	895.33	895.33	E32301	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	991.37	991.37	E32302	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	149.50	149.50	E32063	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	394.08	394.08	E32064	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	171.96	171.96	E32219	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	323.06	323.06	E32223	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	191.36	191.36	E32222	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	59.80	59.80	E32224	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	219.80	219.80	E32218	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	313.54	313.54	E32225	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	135.40	135.40	E32226	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	227.61	227.61	E32227	UTILITY COLLECTIONS FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	409.70	409.70	E32228	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	154.11	154.11	E32301	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	62.79	62.79	E32229	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	221.42	221.42	E32300	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	378.21	378.21	E32302	UTILITY COLLECTION FUNDS
02/17/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	61.61	61.61	E32284	RETURN CHECK - UNABLE TO LOCATE
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1844.49	1844.49	E32063	UTILITY COLLECTION FUNDS
02/03/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2544.74	2544.74	E32064	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2709.56	2709.56	E32218	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2598.75	2598.75	E32219	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2573.36	2573.36	E32222	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9654.39	9654.39	E32224	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4400.61	4400.61	E32223	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1937.40	1937.40	E32226	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2057.64	2057.64	E32227	UTILITY COLLECTIONS FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5621.41	5621.41	E32228	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6112.21	6112.21	E32225	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3420.43	3420.43	E32300	UTILITY COLLECTION FUNDS
02/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	734.55	734.55	E32229	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5545.62	5545.62	E32302	UTILITY COLLECTION FUNDS
02/27/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2320.47	2320.47	E32301	UTILITY COLLECTION FUNDS
02/17/2023	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	130.48	130.48	1016	LIHWAP - ENERGEY ASSITANCE
Checks: 0- 1016				160294.35	160294.35		

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

March 14, 2023

Debra L. Hendricks
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 \$ 52.00.

Dated this 14th day of March

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 - GO BOND SERIES 2022 03.14.23

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

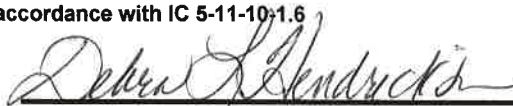
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/28/2023	326	WILLIAMS BARRETT AND	GENERAL OBLIGATION	52.00	52.00	1102	LEGAL FEES
		Checks: 1102- 1102		52.00	52.00		

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

March 14, 2023



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

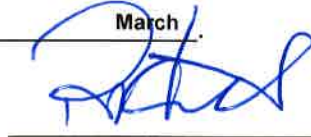
FIRE GENERAL OPERATING

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 \$ 43643.51

Dated this 14th day of March



JOSEPH SAYLER



RICHARD HILL



LAURA FLEURY



BRAD GODEKER



DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING 03.14.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/03/2023	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS	329.05	329.05	E32060	ADVANCE AUTO PARTS
02/06/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	197.84	197.84	E32124	Empr Liability Medicare
02/21/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	189.93	189.93	E32252	Empr Liability Medicare
02/03/2023	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	42.34	42.34	E32060	GO DADDY
02/21/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	812.11	812.11	E32252	Empr Liability FICA
02/06/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	845.96	845.96	E32124	Empr Liability FICA
02/03/2023	108	TOWN OF WHITELAND	FIRE - QUARTERMASTER	13.65	13.65	E32060	MEIJER
02/06/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E32124	FIRE - FIRE MARSHALL
02/21/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E32252	FIRE - FIRE MARSHALL
02/03/2023	108	TOWN OF WHITELAND	FIRE - QUARTERMASTER	6.08	6.08	E32060	UNITED ARTS AND EDUCATION
02/21/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11214.00	11214.00	E32252	FIRE DEPARTMENT OVERTIME
02/06/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11760.00	11760.00	E32124	FIRE DEPARTMENT OVERTIME
02/03/2023	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	85.72	85.72	E32060	AMAZON
02/21/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E32252	FIRE DEPUTY CHIEF
02/06/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E32124	FIRE DEPUTY CHIEF
02/03/2023	108	TOWN OF WHITELAND	FIRE - CLEANING	274.23	274.23	E32060	SAMS CLUB
02/19/2023	335	CBTS LLC	FIRE - TELEPHONE	182.07	182.07	E32016	LANDLINE PHONES
02/01/2023	8	METRO FIBERNET LLC	FIRE - TELEPHONE	221.44	221.44	E32007	INTERNET AND PHONES
02/21/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E32252	FIRE - CHIEF
02/06/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E32124	FIRE - CHIEF
02/03/2023	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	209.76	209.76	E32060	LOWES
02/01/2023	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	962.83	962.83	1663	141 S STATE ST - FIRE DEPT
02/01/2023	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	1183.20	1183.20	1664	141 S STATE ST
02/01/2023	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	267.98	267.98	1665	AIRCARDS
02/08/2023	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	227.02	227.02	1666	141 S STATE ST
02/14/2023	155	AL WARREN	FIRE - DIESEL FUEL	778.56	778.56	1676	FIRE - DIESEL
02/28/2023	32	LOWES	FIRE - MISC. SUPPLIES	160.51	160.51	1682	SUPPLIES
02/28/2023	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	216.75	216.75	1683	SUPPLIES
02/28/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	157.50	157.50	1684	MONTHLY REMOTE MONITORING AND
02/28/2023	136	A-1 GARAGE DOORS, INC	FIRE - MISC. SERVICE	680.00	680.00	1685	REPAIR - INSPECTION
02/28/2023	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1686	CONTRACT CHARGE 04.01.23 - 04.30.23
02/28/2023	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	23.95	23.95	1687	MAINTENANCE SURCHARGE - 02.01.23
02/28/2023	287	MUNICIPAL EMERGENCY	FIRE - MISC. SUPPLIES	287.53	287.53	1688	SUPPLIES
02/28/2023	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	5123.58	5123.58	1689	COMMERCIAL PACKAGE - POLICY
02/28/2023	317	MARK'S CAR BRITE LLC	FIRE - CLEANING	296.45	296.45	1690	SUPPLIES
02/28/2023	322	SPOTLIGHT STRATEGIES	FIRE - MISC. SERVICE	135.00	135.00	1691	SUPPLIES
02/28/2023	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	286.00	286.00	1692	LEGAL FEES
02/28/2023	357	FIRE-DEX, GW LLC	FIRE - QUARTERMASTER	1283.00	1283.00	1693	FIRE GEAR REPAIRS
02/28/2023	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	139.00	139.00	1694	FULL SERVICE LEASE ICE MACHINE
02/28/2023	416	WELCH ELECTRIC LLC	FIRE - VEHICLE REPAIRS	1192.23	1192.23	1695	SERVICE

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.

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Installed by the TOWN OF WHITELAND-2016

General Form No. 384 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
		Checks: 0- 1695		43643.51	43643.51		