

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

April 18, 2023

*Debra Linducks*  
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 \$ 199668.32.

Dated this 18th day of April.

*Joseph Saylor*

JOSEPH SAYLER

*Richard Hill*

RICHARD HILL

*Laura Fleury*

LAURA FLEURY

*Brad Goedecker*

BRAD GOEDEKER

*David Hawkins*

DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 04.18.23

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Installed by the TOWN OF WHITELAND-2016

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/20/2023	48	PAYROLL FUND	MVH - OVERTIME	322.10	322.10	E32491	MVH-OVERTIME
03/06/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.02	54.02	E32411	Empr Liability Medicare
03/20/2023	48	PAYROLL FUND	MVH - LABORER/	2740.38	2740.38	E32491	MVH-LABORER
03/06/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	230.95	230.95	E32411	Empr Liability FICA
03/20/2023	48	PAYROLL FUND	MVH - PUBLIC	964.10	964.10	E32491	MVH-STREET SUPERINTENDENT
03/06/2023	48	PAYROLL FUND	MVH - OVERTIME	20.55	20.55	E32411	MVH-OVERTIME
03/20/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	553.42	553.42	E32491	Empr Liability Medicare
03/06/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E32411	MVH-SEWER/STREET/WATER
03/20/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2366.32	2366.32	E32491	Empr Liability FICA
03/06/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E32411	MVH-LABORER
03/30/2023	108	TOWN OF WHITELAND	DONATION FUND -	35.00	35.00	E32550	PCARD REIMBURSEMENT TO WATER
03/20/2023	48	PAYROLL FUND	GEN - REDEVELOPMENT	975.00	975.00	E32491	GEN-RDC
03/06/2023	48	PAYROLL FUND	MVH - PUBLIC	964.10	964.10	E32411	MVH-STREET SUPERINTENDENT
03/30/2023	108	TOWN OF WHITELAND	DONATIONS - FLAGS	2350.25	2350.25	E32550	PCARD REIMBURSEMENT TO WATER
03/20/2023	48	PAYROLL FUND	GEN - PLANNING	450.00	450.00	E32491	GEN-PLAN COMMISSION
03/06/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.66	520.66	E32411	Empr Liability Medicare
03/30/2023	108	TOWN OF WHITELAND	LECE - SUPPLIES	58.00	58.00	E32550	PCARD REIMBURSEMENT TO WATER
03/06/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.31	2226.31	E32411	Empr Liability FICA
03/20/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E32491	GEN-CORPORAL DEPUTY MARSHAL
03/30/2023	108	TOWN OF WHITELAND	MVH - MATERIALS	22.18	22.18	E32550	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	GEN - POLICE K-9	160.65	160.65	E32483	PCARD REIMBURSEMENT TO WATER
03/20/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E32491	GEN-POLICE SECRETARY
03/06/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E32411	GEN-CORPORAL DEPUTY MARSHAL
03/17/2023	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	44.97	44.97	E32483	PCARD REIMBURSEMENT TO WATER
03/30/2023	108	TOWN OF WHITELAND	MVH - MATERIALS	29.99	29.99	E32550	PCARD REIMBURSEMENT TO WATER
03/16/2023	351	CELLCO PARTNERSHIP	GEN -	80.72	80.72	E32476	CELL PHONES
03/20/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E32491	GEN-DEPUTY MARSHAL
03/06/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E32411	GEN-POLICE SECRETARY
03/30/2023	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	389.12	389.12	E32550	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	GEN - POLICE VEHICLE	140.00	140.00	E32483	PCARD REIMBURSEMENT TO WATER
03/16/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	502.39	502.39	E32476	CELL PHONES
03/20/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E32491	GEN-SGT DEPUTY MARSHAL
03/06/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E32411	GEN-DEPUTY MARSHAL
03/30/2023	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	102.91	102.91	E32550	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	411.90	411.90	E32483	PCARD REIMBURSEMENT TO WATER
03/16/2023	351	CELLCO PARTNERSHIP	MVH -	83.93	83.93	E32476	CELL PHONES
03/20/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E32491	GEN-TOWN MARSHAL
03/06/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E32411	GEN-SGT DEPUTY MARSHAL
03/06/2023	51	PERF	MVH - PERF	417.21	417.21	E32428	PERF

# 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)
03/20/2023	51	PERF	MVH - PERF	418.94	418.94	E32508	PERF
03/30/2023	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	239.50	239.50	E32550	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	294.79	294.79	E32483	PCARD REIMBURSEMENT TO WATER
03/01/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1246.95	1246.95	E32272	MEDICAL INSURANCE
03/31/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1246.95	1246.95	E32517	MEDICAL INSURANCE
03/01/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	-1.20	-1.20	E32272	MEDICAL INSURANCE
03/16/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	227.59	227.59	E32296	LANDLINE PHONES
03/16/2023	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	54.14	54.14	E32476	CELL PHONES
03/29/2023	121	HORIZON BANK	MVH - DUMP TRUCK	2782.83	2782.83	E32514	SEMI-ANNUAL PAYMENT
03/20/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E32491	GEN-TOWN COUNCIL
03/06/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E32411	GEN-TOWN MARSHAL
03/06/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E32428	PERF
03/20/2023	51	PERF	GEN - RETIREMENT PERF	4058.72	4058.72	E32508	PERF
03/30/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	266.69	266.69	E32550	PCARD REIMBURSEMENT TO WATER
03/01/2023	108	TOWN OF WHITELAND	GEN - HEALTH	1339.26	1339.26	E32336	HRA MONTHLY REIMBURSEMENT
03/17/2023	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	706.02	706.02	E32483	PCARD REIMBURSEMENT TO WATER
03/31/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	19588.93	19588.93	E32517	MEDICAL INSURANCE
03/01/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	19588.93	19588.93	E32272	MEDICAL INSURANCE
01/31/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	7235.21	7235.21	13142	ENGINEERING
03/01/2023	88	CENTERPOINT ENERGY	GEN - GAS	275.20	275.20	13156	549 MAIN ST
03/07/2023	103	WHITELAND UTILITIES	GEN - WATER/SEWER	218.61	218.61	13158	170 BOONE ST
03/08/2023	155	AL WARREN	MVH - GASOLINE & DIESEL	3100.53	3100.53	13159	STREET - DIESEL
03/09/2023	77	JOHNSON MEMORIAL	GEN - HEALTH	82.00	82.00	13180	DRUG & ALCOHOL TEST
03/01/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1241.08	1241.08	13181	DENTAL INSURANCE
03/24/2023	155	AL WARREN	GEN - POLICE GASOLINE	2463.46	2463.46	13182	POLICE - GASOLINE
03/31/2023	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	237.05	237.05	13186	LEGAL ADVERTISEMENT
03/31/2023	20	AXON ENTERPRISE, INC	LECE - SUPPLIES	772.00	772.00	13187	SUPPLIES
03/31/2023	26	EMPLOYERS MUTUAL	GEN - LIABILITY	625.00	625.00	13188	LIABILITY INSURANCE
03/31/2023	32	LOWES	LECE - SUPPLIES	379.52	379.52	13189	SUPPLIES
03/31/2023	35	POPE MANAGEMENT CORP	MVH - GASOLINE & DIESEL	2820.83	2820.83	13190	STREET - GASOLINE
03/31/2023	38	CROSSROAD ENGINEERS, PC	GEN -	1500.00	1500.00	13191	ENGINEERING
03/31/2023	62	A.E. BOYCE COMPANY INC.	GEN - PRINTING	368.28	368.28	13192	PRINTING CHECKS - RDC FUND
03/31/2023	78	MILESTONE CONTRACTORS,	MVH - GARAGE & MOTOR	180.96	180.96	13193	MATERIALS
03/31/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	1488.50	1488.50	13194	SUPPLIES
03/31/2023	145	DIESEL INJECTION SERVICE	MVH - GARAGE & MOTOR	350.00	350.00	13195	SUPPLIES
03/31/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	149.01	149.01	13196	KONICA EQUIPMENT -
03/31/2023	184	JTN SERVICE INC.	GEN - POLICE SUPPLIES	14528.30	14528.30	13197	SUPPLIES
03/31/2023	193	WHITELAND TIRE & FLEET	GEN - GARAGE & MOTOR	75.00	75.00	13198	SERVICE
03/31/2023	205	GERALD ROBERT HAYSE	GEN - BUILDING-GENERAL	560.00	560.00	13199	SERVICE

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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03/31/2023	229	TXC SOLUTIONS, LLC	LECE - SUPPLIES	98.00	98.00	13200	BUSINESS CARDS
03/31/2023	237	ARW TRUCKING INC.	MVH - MATERIALS	394.29	394.29	13201	MATERIALS
03/31/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	5608.32	5608.32	13202	OUTSIDE REVIEW
03/31/2023	326	WILLIAMS BARRETT AND	GEN - LEGAL	5287.46	5287.46	13203	LEGAL FEES
03/31/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	104.73	104.73	13204	UNIFORMS
03/31/2023	364	PRIME PAY LLC	GEN - HEALTH	212.90	212.90	13205	HEALTH REIMBURSEMENT
03/31/2023	375	INTERSTATE BILLING	MVH - GARAGE & MOTOR	242.80	242.80	13206	SUPPLIES
		<b>Checks: 0- 13206</b>		199668.32	199668.32		

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

April 18, 2023

*Debra L. Hendricks*  
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 \$ 91790.41

Dated this 18th day of April

*Joseph Saylor*  
JOSEPH SAYLER

*Richard Hill*  
RICHARD HILL

*Laura Fleury*  
LAURA FLEURY

*Brad Goedecker*  
BRAD GOEDEKER

*David Hawkins*  
DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 04.18.23

Page 1 of 3 Pages

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03/20/2023	48	PAYROLL FUND	WATER - FICA &	926.88	926.88	E32492	Empr Liability FICA
03/06/2023	48	PAYROLL FUND	WATER - FICA &	162.70	162.70	E32412	Empr Liability Medicare
03/20/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	964.10	964.10	E32492	WATER-STREET SUPERVISOR
03/06/2023	48	PAYROLL FUND	WATER - FICA &	695.62	695.62	E32412	Empr Liability FICA
03/20/2023	48	PAYROLL FUND	WATER - OVERTIME	128.95	128.95	E32492	WATER-OVERTIME
03/06/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	964.10	964.10	E32412	WATER-STREET SUPERVISOR
03/20/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E32492	WATER-COMMUNITY DEVELOPMENT DI
03/06/2023	48	PAYROLL FUND	WATER - OVERTIME	65.07	65.07	E32412	WATER-OVERTIME
03/20/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E32492	WATER-UTILITY CLERK
03/06/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E32412	WATER-COMMUNITY DEVELOPMENT DI
03/20/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E32492	WATER-INFRASTRUCTURE
03/06/2023	48	PAYROLL FUND	WATER -	1771.73	1771.73	E32412	WATER-INFRASTRUCTURE
03/20/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1918.26	1918.26	E32492	WATER-WATER/SEWER LABORER
03/06/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E32412	WATER-SEWER/STREET/WATER
03/20/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E32492	WATER-LABORER WITH CERTIFICATI
03/06/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E32412	WATER-WATER/SEWER LABORER
03/17/2023	108	TOWN OF WHITELAND	WATER - CLEANING	44.32	44.32	O32488	PCARD REIMBURSEMENT TO WATER
03/06/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E32412	WATER-LABORER WITH CERTIFICATI
03/20/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E32492	WATER-TOWN MANAGER ADMIN ASST
03/30/2023	108	TOWN OF WHITELAND	WATER - SCHOOLING &	126.23	126.23	O32567	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	WATER - LICENSES	90.69	90.69	O32488	PCARD REIMBURSEMENT TO WATER
03/20/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1155.77	1155.77	E32492	WATER-TOWN MANAGER
03/06/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E32412	WATER-TOWN MANAGER ADMIN ASST
03/30/2023	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	79.99	79.99	O32567	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	WATER - BILLING	107.81	107.81	O32488	PCARD REIMBURSEMENT TO WATER
03/06/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1155.76	1155.76	E32412	WATER-TOWN MANAGER
03/20/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E32492	WATER-DEPUTY CLERK
03/30/2023	108	TOWN OF WHITELAND	WATER - MATERIALS &	15.49	15.49	O32567	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	WATER - OTHER	372.21	372.21	O32488	PCARD REIMBURSEMENT TO WATER
03/02/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E32295	LED STREET LIGHTS 1 - 20 BRIAR
03/20/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E32492	WATER-CLERK/TREASURER
03/06/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E32412	WATER-DEPUTY CLERK
03/30/2023	108	TOWN OF WHITELAND	WATER - OFFICE	198.73	198.73	O32567	PCARD REIMBURSEMENT TO WATER
03/17/2023	108	TOWN OF WHITELAND	WATER - OFFICE	273.50	273.50	O32488	PCARD REIMBURSEMENT TO WATER
03/16/2023	335	CBTS LLC	WATER - TELEPHONE	166.88	166.88	E32299	LANDLINE PHONES
03/16/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	182.34	182.34	E32477	CELL PHONES
03/02/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E32295	LED STREET LIGHTS 1 - 9 BRUNNEMER
03/20/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E32492	WATER-TOWN COUNCIL
03/06/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E32412	WATER-CLERK/TREASURER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/20/2023	51	PERF	WATER - PERF	1255.41	1255.41	E32509	PERF
03/06/2023	51	PERF	WATER - PERF	1256.65	1256.65	E32432	PERF
03/17/2023	9	REGIONS BANK	WATER - OTHER	7680.17	7680.17	E32480	MONTHLY PAYMENT FOR PCARD
03/20/2023	9	REGIONS BANK	WATER - OTHER	5285.02	5285.02	E32481	MONTHLY PAYMENT PCARD
03/01/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E32328	MONTHLY TRANSFER
03/30/2023	108	TOWN OF WHITELAND	WATER - BILLING	107.81	107.81	O32567	PCARD REIMBURSEMENT TO WATER
03/08/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	180.90	180.90	E32448	REIMBURSEMENT FOR INVOICE CLOUD
03/01/2023	108	TOWN OF WHITELAND	WATER - HEALTH	348.41	348.41	E32337	HRA MONTHLY REIMBURSEMENT
03/17/2023	108	TOWN OF WHITELAND	WATER - PROMOTIONS	17.32	17.32	O32488	PCARD REIMBURSEMENT TO WATER
03/31/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	5385.80	5385.80	E32518	MEDICAL INSURANCE
03/01/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	5385.80	5385.80	E32285	MEDICAL INSURANCE
03/02/2023	75	ILMCT	WATER - MEETINGS &	306.68	306.68	7151	ILMCT - MARCH 2023 CONFERENCE
03/02/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	262.52	262.52	7152	INTERNET AND PHONES
03/08/2023	155	AL WARREN	WATER -	324.14	324.14	7153	WATER - GASOLINE
03/09/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	1118.42	1118.42	7173	ACCOUNTING SERVICES
03/09/2023	13	DUKE ENERGY	WATER - ELECTRIC	2425.45	2425.45	7174	WHITELAND RD LIGHTING
03/16/2023	130	IMMA	WATER - SUBSCRIPTIONS	50.00	50.00	7175	MEMBERSHIP DUES
03/01/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	349.25	349.25	7176	DENTAL INSURANCE
03/24/2023	155	AL WARREN	WATER -	380.35	380.35	7177	WATER - GASOLINE
03/28/2023	13	DUKE ENERGY	WATER - ELECTRIC	270.91	270.91	7178	2672 E 500 N
03/31/2023	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	37.50	37.50	7182	PRINTING SUPPLIES
03/31/2023	26	EMPLOYERS MUTUAL	WATER - LIABILITY	625.00	625.00	7183	LIABILITY INSURANCE
03/31/2023	32	LOWES	WATER - MATERIALS &	13.29	13.29	7184	SUPPLIES
03/31/2023	35	POPE MANAGEMENT CORP	WATER -	2820.84	2820.84	7185	WATER - GASOLINE
03/31/2023	38	CROSSROAD ENGINEERS, PC	WATER - ENGINEERING	1125.00	1125.00	7186	ENGINEERING
03/31/2023	62	A E. BOYCE COMPANY INC.	WATER - POSTAGE	563.11	563.11	7187	MAILINGS AND POSTAGE
03/31/2023	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	6838.19	6838.19	7188	SUPPLIES
03/31/2023	114	INDY SOUTH IT LLC	WATER - BILLING	247.50	247.50	7189	MONTHLY REMOTE MONITORING AND
03/31/2023	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7190	MONTHLY CONTRACT
03/31/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	270.00	270.00	7191	CONTRACTOR BRUSH DUMP
03/31/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7192	CONTRACT CHARGE 03.10.23 - 04.09.23
03/31/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	61.98	61.98	7193	MAINTENANCE SURCHARGE 02.01.23 -
03/31/2023	237	ARW TRUCKING INC.	WATER - MATERIALS &	394.29	394.29	7194	MATERIALS
03/31/2023	269	COMMONWEALTH	WATER - ENGINEERING	1465.25	1465.25	7195	ENGINEERING
03/31/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	3004.66	3004.66	7196	LEGAL FEES
03/31/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	299.99	299.99	7197	UNIFORMS
03/31/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	596.15	596.15	7198	ACCOUNTING SERVICES
03/31/2023	413	GRW ENGINEERS INC	WATER - ENGINEERING	2475.00	2475.00	7199	ENGINEERING
03/31/2023	99999	ANDREA WILLIAMS	WATER - OTHER	150.00	150.00	7200	RENTAL DEPOSIT REFUND

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

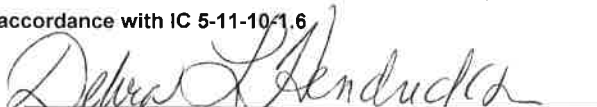
General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/31/2023	99999	DANA HAGGENJOS	WATER - OTHER	90.17	90.17	7201	UTILITIES OVERPAYMENT
03/31/2023	99999	DAWN GREAVES	WATER - OTHER	95.85	95.85	7202	UTILITIES OVERPAYMENT
03/31/2023	99999	DEBRA HENDRICKSON	WATER - MEETINGS &	51.09	51.09	7203	MILEAGE
03/31/2023	99999	ERIC ALEXANDER	WATER - OTHER	150.00	150.00	7204	RENTAL DEPOSIT REFUND
03/31/2023	99999	HANNAH MOORE	WATER - OTHER	186.63	186.63	7205	UTILITIES OVERPAYMENT
03/31/2023	99999	JILL SLAVENS	WATER - OTHER	150.00	150.00	7206	RENTAL DEPOSIT REFUND
03/31/2023	99999	JOHN ERIC WAYNE ARREY	WATER - OTHER	99.43	99.43	7207	UTILITIES OVERPAYMENT
03/31/2023	99999	JUSTIN HARPER	WATER - OTHER	104.28	104.28	7208	UTILITIES OVERPAYMENT
03/31/2023	99999	KEITH HARDIN	WATER - OTHER	258.23	258.23	7209	UTILITIES OVERPAYMENT
03/31/2023	99999	LISA SULLIVAN	WATER - OTHER	165.78	165.78	7210	UTILITIES OVERPAYMENT
03/31/2023	99999	PAYTON BROWN	WATER - OTHER	144.11	144.11	7211	UTILITIES OVERPAYMENT
03/31/2023	99999	SCOTT RICHARDSON	WATER - OTHER	196.55	196.55	7212	UTILITIES OVERPAYMENT
		<b>Checks: 0- 7212</b>		<b>91790.41</b>	<b>91790.41</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

April 18, 2023

  
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 \$ 183128.95.

Dated this 18th day of April.

  
JOSEPH SAYLER

  
RICHARD HILL

  
LAURA FLEURY

  
BRAD GOEDEKER

  
DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 04.18.23

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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)
03/20/2023	48	PAYROLL FUND	SEWER - OVERTIME	1452.42	1452.42	E32493	SEWER-OVERTIME
03/06/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1296.14	1296.14	E32413	Empr Liability FICA
03/20/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E32493	SEWER-STREET SUPERVISOR
03/06/2023	48	PAYROLL FUND	SEWER - OVERTIME	284.28	284.28	E32413	SEWER-OVERTIME
03/20/2023	48	PAYROLL FUND	SEWER - ECONOMIC	150.00	150.00	E32493	SEWER - ECONOMIC DEVELOPMENT
03/06/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E32413	SEWER-STREET SUPERVISOR
03/20/2023	48	PAYROLL FUND	SEWER - PLANT	3004.80	3004.80	E32493	SEWER-LAB TECHNICIAN
03/06/2023	48	PAYROLL FUND	SEWER - PART-TIME	806.25	806.25	E32413	SEWER - PART-TIME
03/20/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E32493	SEWER-UTILITY CLERK
03/06/2023	48	PAYROLL FUND	SEWER - PLANT	2192.30	2192.30	E32413	SEWER-LAB TECHNICIAN
03/20/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E32493	SEWER-INFRASTRUCTURE
03/06/2023	48	PAYROLL FUND	SEWER -	1771.73	1771.73	E32413	SEWER-INFRASTRUCTURE
03/20/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1918.26	1918.26	E32493	SEWER-SEWER/WATER LABORER
03/06/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E32413	SEWER-SEWER/STREET/WATER
03/20/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E32493	SEWER-COMMUNITY DEVELOPMENT DI
03/06/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E32413	SEWER-SEWER/WATER LABORER
03/20/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E32493	SEWER - LABORER
03/06/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E32413	SEWER-COMMUNITY DEVELOPMENT DI
03/20/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E32493	SEWER-SUPERINTENDENT
03/06/2023	48	PAYROLL FUND	SEWER -	4698.06	4698.06	E32413	SEWER-SUPERINTENDENT
03/20/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1916.67	1916.67	E32493	SEWER-TOWN MANAGER
03/06/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1916.66	1916.66	E32413	SEWER-TOWN MANAGER
03/20/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E32493	SEWER-DEPUTY CLERK
03/17/2023	108	TOWN OF WHITELAND	SEWER - BILLING	71.88	71.88	E32487	PCARD REIMBURSEMENT TO WATER
03/20/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E32493	SEWER-CLERK/TREASURER
03/06/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E32413	SEWER-DEPUTY CLERK
03/17/2023	108	TOWN OF WHITELAND	SEWER - BUILDING	248.15	248.15	E32487	PCARD REIMBURSEMENT TO WATER
03/30/2023	108	TOWN OF WHITELAND	SEWER - BILLING	71.88	71.88	E32566	PCARD REIMBURSEMENT TO WATER
03/16/2023	335	CBTS LLC	SEWER - TELEPHONE	182.07	182.07	E32298	LANDLINE PHONES
03/16/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	149.00	149.00	E32478	CELL PHONES
03/02/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	125.35	125.35	E32294	4982 N 350 E - FLYING J - LIFT STATION
03/06/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E32413	SEWER-CLERK/TREASURER
03/20/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E32493	SEWER-TOWN COUNCIL
03/20/2023	51	PERF	SEWER - PERF	1786.22	1786.22	E32510	PERF
03/06/2023	51	PERF	SEWER - PERF	1807.38	1807.38	E32430	PERF
03/17/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	193.74	193.74	E32487	PCARD REIMBURSEMENT TO WATER
03/30/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	147.02	147.02	E32566	PCARD REIMBURSEMENT TO WATER
03/01/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	348.43	348.43	O32338	HRA MONTHLY REIMBURSEMENT
03/08/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	180.90	180.90	E32449	REIMBURSEMENT FOR INVOICE CLOUD

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

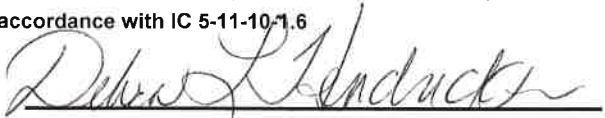
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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/01/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	8040.09	8040.09	E32286	MEDICAL INSURANCE
03/31/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	8038.90	8038.90	E32519	MEDICAL INSURANCE
03/01/2023	88	CENTERPOINT ENERGY	SEWER - GAS	737.48	737.48	8503	500 S US 31 BLDG B
03/01/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	14105.96	14105.96	8504	500 S US 31
03/02/2023	75	ILMCT	SEWER - MEETINGS &	306.68	306.68	8506	ILMCT - MARCH 2023 CONFERENCE
03/02/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	262.52	262.52	8507	INTERNET AND PHONES
03/07/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	26425.21	26425.21	8508	CONTRACT PAYMENT
03/07/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	694.87	694.87	8509	500 S US 31
03/08/2023	155	AL WARREN	SEWER -	642.67	642.67	8510	SEWER - GASOLINE
03/09/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	1118.42	1118.42	8530	ACCOUNTING SERVICES
03/01/2023	385	GIS BENEFITS, INC.	SEWER - HEALTH	570.73	570.73	8531	DENTAL INSURANCE
03/24/2023	155	AL WARREN	SEWER -	143.78	143.78	8532	SEWER - GASOLINE
03/31/2023	10	CRYSTAL GRAPHICS	SEWER - STATIONARY &	37.50	37.50	8540	PRINTING SUPPLIES
03/31/2023	12	TECHNOLOGY RECYCLERS	SEWER - OFFICE	10.00	10.00	8541	SERVICE
03/31/2023	26	EMPLOYERS MUTUAL	SEWER - LIABILITY	625.00	625.00	8542	LIABILITY INSURANCE
03/31/2023	32	LOWES	SEWER - MATERIALS &	293.18	293.18	8543	SUPPLIES
03/31/2023	33	MACALLISTER MACHINERY CO	SEWER - GARAGE &	1139.26	1139.26	8544	SUPPLIES
03/31/2023	38	CROSSROAD ENGINEERS, PC	SEWER - ENGINEERING	1125.00	1125.00	8545	ENGINEERING
03/31/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	563.11	563.11	8546	MAILINGS AND POSTAGE
03/31/2023	86	HD SUPPLY, INC	SEWER - LAB SUPPLIES	1498.70	1498.70	8547	SUPPLIES
03/31/2023	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	439.63	439.63	8548	SUPPLIES
03/31/2023	93	PREMIER OUTDOOR POWER	SEWER - GARAGE &	59.97	59.97	8549	SUPPLIES
03/31/2023	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	93.55	93.55	8550	SUPPLIES
03/31/2023	114	INDY SOUTH IT LLC	SEWER - BILLING	247.50	247.50	8551	MONTHLY REMOTE MONITORING AND
03/31/2023	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	60999.77	60999.77	8552	ENGINEERING - WHITELAND WWTP
03/31/2023	142	CORE & MAIN LP	SEWER - MATERIALS &	624.00	624.00	8553	SUPPLIES
03/31/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	61.98	61.98	8554	MAINTANCE SURCHARGE 02.01.23 -
03/31/2023	215	IDEXX DISTRIBUTION	SEWER - LAB SUPPLIES	1306.24	1306.24	8555	LAB SUPPLIES
03/31/2023	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	2854.24	2854.24	8556	MISCELLANEOUS - FUEL SURCHARGE
03/31/2023	237	ARW TRUCKING INC.	SEWER - MATERIALS &	394.29	394.29	8557	MATERIALS
03/31/2023	239	JACOBI SALES INC.	SEWER - GARAGE &	101.82	101.82	8558	SUPPLIES
03/31/2023	269	COMMONWEALTH	SEWER - ENGINEERING	1465.25	1465.25	8559	ENGINEERING
03/31/2023	280	EXCEEDION, LLC	SEWER - WEBSITE	20.00	20.00	8560	WEBSITE
03/31/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3972.65	3972.65	8561	LEGAL FEES
03/31/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	401.13	401.13	8562	UNIFORMS
03/31/2023	363	BEESON MECHANICAL	SEWER - BUILDING	407.45	407.45	8563	SERVICE CALL
03/31/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	596.15	596.15	8564	ACCOUNTING SERVICES
03/31/2023	99999	DEBRA HENDRICKSON	SEWER - MEETINGS &	51.09	51.09	8565	MILEAGE
		<b>Checks: 0- 8565</b>		183128.95	183128.95		

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

April 18, 2023

  
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 \$ 194988.91.

Dated this 18th day of April

 _____ 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 - PAYROLL OPERATING FUND 04.18.23

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)
03/06/2023	49	EFTPS	PAYROLL - FEDERAL	8199.37	8199.37	E32417	Payroll Clearing
03/20/2023	49	EFTPS	PAYROLL - FEDERAL	8151.67	8151.67	E32497	Payroll Clearing
03/20/2023	49	EFTPS	PAYROLL - FICA	11471.90	11471.90	E32498	Payroll Clearing
03/06/2023	49	EFTPS	PAYROLL - FICA	10946.88	10946.88	E32418	Payroll Clearing
03/06/2023	49	EFTPS	PAYROLL - MEDICARE	2560.18	2560.18	E32419	Payroll Clearing
03/20/2023	49	EFTPS	PAYROLL - MEDICARE	2682.94	2682.94	E32499	Payroll Clearing
03/20/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3009.90	3009.90	E32500	Payroll Clearing
03/06/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2909.02	2909.02	E32420	Payroll Clearing
03/20/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1359.79	1359.79	E32501	Payroll Clearing
03/06/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1309.93	1309.93	E32421	Payroll Clearing
03/06/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	64264.38	64264.38	E32416	Payroll Clearing
03/20/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	68152.04	68152.04	E32496	Payroll Clearing
03/20/2023	51	PERF	PAYROLL - PERF	2229.47	2229.47	E32502	Payroll Clearing
03/06/2023	51	PERF	PAYROLL - PERF	2230.53	2230.53	E32422	Payroll Clearing
03/20/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E32503	Payroll Clearing
03/06/2023	51	PERF	PAYROLL - VOLUNTARY	360.26	360.26	E32423	Payroll Clearing
03/20/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E32505	Payroll Clearing
03/06/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E32425	Payroll Clearing
03/20/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1999.78	1999.78	E32504	Payroll Clearing
03/06/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1999.78	1999.78	E32424	Payroll Clearing
03/06/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	254.89	254.89	9069	Payroll Clearing
04/11/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	254.89	254.89	9070	Payroll Clearing
		<b>Checks: 0- 9070</b>		194988.91	194988.91		

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

April 18, 2023

*Robert L. Hendricks*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 140903.75.

Dated this 18th day of April.

*Joseph Saylor*  
\_\_\_\_\_  
JOSEPH SAYLER

*Richard Hill*  
\_\_\_\_\_  
RICHARD HILL

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

*Brad Goedecker*  
\_\_\_\_\_  
BRAD GOEDEKER

*David Hawkins*  
\_\_\_\_\_  
DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 04.18.23

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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)
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	8659.33	8659.33	E32526	UTILITY COLLECTIONS PAID BY CC
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	6680.70	6680.70	E32490	UTILITY COLLECTIONS PAID BY CC
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	164.10	164.10	E32484	UTILITY COLLECTIONS PAID BY CC
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	32705.94	32705.94	E32526	UTILITY COLLECTIONS PAID BY CC
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	21625.14	21625.14	E32490	UTILITY COLLECTIONS PAID BY CC
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	705.07	705.07	E32484	UTILITY COLLECTIONS PAID BY CC
03/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32357	ROW PERMIT PAID BY CC FUNDS
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3754.98	3754.98	E32490	UTILITY COLLECTIONS PAID BY CC
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	11272.11	11272.11	E32526	UTILITY COLLECTIONS PAID BY CC
03/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32357	ROW PERMIT PAID BY CC FUNDS
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1350.34	1350.34	E32490	UTILITY COLLECTIONS PAID BY CC
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	29.90	29.90	E32484	UTILITY COLLECTIONS PAID BY CC
03/17/2023	345	INVOICE CLOUD INC	CREDIT CARDS	105.00	105.00	E32515	INSUFFICIENT FUNDS
03/08/2023	345	INVOICE CLOUD INC	CREDIT CARDS	542.70	542.70	E32447	MONTHLY BILLING FEES
03/15/2023	345	INVOICE CLOUD INC	CREDIT CARDS	200.00	200.00	E32468	INSUFFICIENT FUNDS
03/22/2023	345	INVOICE CLOUD INC	CREDIT CARDS	152.90	152.90	E32532	CHARGEBACK - ACCOUNT CLOSED
03/24/2023	345	INVOICE CLOUD INC	CREDIT CARDS	95.17	95.17	E32533	CHARGEBACK - UNABLE TO LOCATE
01/20/2023	345	INVOICE CLOUD INC	CREDIT CARDS	120.00	120.00	E32637	CHARGEBACK - UNABLE TO LOCATE
03/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E32579	POLICE REPORT PAID BY CC FUNDS
03/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E32582	PERMIT FEE PAID BY CC FUNDS
03/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32357	ROW PERMIT PAID BY CC FUNDS
03/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32581	PERMIT FEE PAID BY CC FUNDS
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	19615.59	19615.59	E32490	UTILITY COLLECTIONS PAID BY CC
03/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	451.94	451.94	E32484	UTILITY COLLECTIONS PAID BY CC
03/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E32580	RENTAL DEPOSIT PAID BY CC FUNDS
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E32544	POLICE REPORT FEE PAID BY CC
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32552	ROW PERMIT PAID FEE PAID BY CC
03/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32356	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32553	ROW PERMIT FEE PAID BY CC FUNDS
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E32546	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	101.50	101.50	E32549	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	278.70	278.70	E32551	PERMIT FEE PAID BY CC FUNDS
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32547	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E32560	RENTAL DEPOSIT PAID BY CC FUNDS
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32545	ROW PERMIT FEE PAID BY CC FUNDS
03/31/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E32578	POLICE REPORT FEE PAID BY CC
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	27877.64	27877.64	E32526	UTILITY COLLECTIONS PAID BY CC
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	500.00	500.00	E32555	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32556	PERMIT FEE PAID BY CC FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E32554	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32559	ROW PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E32561	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E32557	PERMIT FEE PAID BY CC FUNDS
03/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E32548	PERMIT FEE PAID BY CC FUNDS
03/29/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E32558	PERMIT FEE PAID BY CC FUNDS
		<b>Checks: 0 - 0</b>		140903.75	140903.75		



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

April 18, 2023

*[Signature]*  
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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 198420.85

Dated this 18th day of April

*[Signature]*  
JOSEPH SAYLER

*[Signature]*  
RICHARD HILL

*[Signature]*  
LAURA FLEURY

*[Signature]*  
BRAD GOEDEKER

*[Signature]*  
DAVID HAWKINS

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E32453	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E32451	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E32575	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	991.95	991.95	E32451	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	80.70	80.70	E32452	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	28.35	28.35	E32453	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	154.10	154.10	E32454	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	123.90	123.90	E32455	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.85	14.85	E32456	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	487.18	487.18	E32457	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	846.75	846.75	E32535	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	791.10	791.10	E32458	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	611.89	611.89	E32537	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2048.75	2048.75	E32460	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	640.85	640.85	E32459	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	688.40	688.40	E32534	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	620.75	620.75	E32536	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1140.04	1140.04	E32538	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	814.00	814.00	E32539	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	765.50	765.50	E32540	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1377.55	1377.55	E32542	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	856.35	856.35	E32541	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1338.08	1338.08	E32543	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	122.95	122.95	E32571	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	119.10	119.10	E32572	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	86.20	86.20	E32574	UTILITY COLLECTIONS FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.95	152.95	E32573	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	461.65	461.65	E32575	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	458.85	458.85	E32576	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	338.85	338.85	E32577	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5074.99	5074.99	E32451	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	403.89	403.89	E32452	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	83.28	83.28	E32453	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	900.26	900.26	E32454	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	474.56	474.56	E32455	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	46.44	46.44	E32456	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1271.82	1271.82	E32457	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2266.59	2266.59	E32458	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2058.80	2058.80	E32459	UTILITY COLLECTION FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

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03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6763.97	6763.97	E32460	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2261.26	2261.26	E32534	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2593.83	2593.83	E32535	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1941.38	1941.38	E32536	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8657.84	8657.84	E32537	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6461.73	6461.73	E32538	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2857.05	2857.05	E32539	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5757.78	5757.78	E32540	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3367.25	3367.25	E32541	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4335.51	4335.51	E32542	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5153.48	5153.48	E32543	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1458.12	1458.12	E32571	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	293.81	293.81	E32572	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	465.13	465.13	E32573	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	279.14	279.14	E32574	UTILITY COLLECTIONS FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1134.26	1134.26	E32575	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1197.38	1197.38	E32576	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	897.02	897.02	E32577	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10743.70	10743.70	E32451	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	33.75	33.75	E32452	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.25	29.25	E32453	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	82.50	82.50	E32454	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	81.75	81.75	E32455	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7.50	7.50	E32456	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	300.00	300.00	E32457	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	397.50	397.50	E32458	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	576.00	576.00	E32459	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7454.60	7454.60	E32460	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	950.25	950.25	E32534	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	481.50	481.50	E32535	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	692.25	692.25	E32536	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2864.25	2864.25	E32537	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5709.45	5709.45	E32538	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1737.76	1737.76	E32540	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	688.50	688.50	E32539	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	562.65	562.65	E32541	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1408.86	1408.86	E32542	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7406.85	7406.85	E32543	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3480.30	3480.30	E32571	UTILITY COLLECTION FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	67.50	67.50	E32573	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	51.75	51.75	E32574	UTILITY COLLECTIONS FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	52.50	52.50	E32572	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	221.25	221.25	E32575	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	202.50	202.50	E32577	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	240.00	240.00	E32576	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	440.36	440.36	E32451	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.95	14.95	E32452	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8.97	8.97	E32453	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.88	35.88	E32454	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	26.91	26.91	E32455	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2.99	2.99	E32456	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	106.37	106.37	E32457	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.49	152.49	E32459	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	516.06	516.06	E32460	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	158.47	158.47	E32458	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	175.07	175.07	E32534	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	185.38	185.38	E32535	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	131.56	131.56	E32536	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	198.96	198.96	E32537	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	179.40	179.40	E32539	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	480.26	480.26	E32538	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	170.43	170.43	E32540	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	195.95	195.95	E32541	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	381.57	381.57	E32542	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	372.61	372.61	E32543	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E32575	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	146.97	146.97	E32571	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	23.92	23.92	E32572	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	26.91	26.91	E32573	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	20.93	20.93	E32574	UTILITY COLLECTIONS FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E32576	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	68.77	68.77	E32577	UTILITY COLLECTION FUNDS
03/17/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	94.80	94.80	E32516	NON-SUFFICIENT FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7828.66	7828.66	E32451	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	426.54	426.54	E32452	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	101.70	101.70	E32453	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1066.05	1066.05	E32454	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	726.11	726.11	E32455	UTILITY COLLECTION FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	38.22	38.22	E32456	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1085.41	1085.41	E32457	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1979.45	1979.45	E32458	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6984.00	6984.00	E32460	UTILITY COLLECTION FUNDS
03/08/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1840.53	1840.53	E32459	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2080.70	2080.70	E32534	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2529.91	2529.91	E32535	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1593.80	1593.80	E32536	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3129.11	3129.11	E32537	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6598.85	6598.85	E32538	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2528.01	2528.01	E32539	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2199.34	2199.34	E32540	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3537.75	3537.75	E32542	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3094.89	3094.89	E32541	UTILITY COLLECTION FUNDS
03/28/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6603.82	6603.82	E32543	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2388.73	2388.73	E32571	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	340.76	340.76	E32572	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	389.21	389.21	E32573	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	322.98	322.98	E32574	UTILITY COLLECTIONS FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1042.94	1042.94	E32575	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1099.44	1099.44	E32576	UTILITY COLLECTION FUNDS
03/31/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	807.81	807.81	E32577	UTILITY COLLECTION FUNDS
03/14/2023	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	150.00	150.00	1017	LIHWAP
03/14/2023	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	150.00	150.00	1018	LIHWAP - ENERGY ASSISTANCE
		<b>Checks: 0- 1018</b>		198420.85	198420.85		

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

April 18, 2023

*Debra Hendrickson*  
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 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 \$ 65976.74 .

Dated this 18th day of April .

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

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

*Laura Fleury*  
LAURA FLEURY

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 04.18.23

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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)
03/06/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	998.90	998.90	E32415	Empr Liability FICA
03/20/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	186.86	186.86	E32495	Empr Liability Medicare
03/06/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	195.82	195.82	E32415	Empr Liability Medicare
03/20/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	799.08	799.08	E32495	Empr Liability FICA
03/06/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	15.06	15.06	E32415	Empr Liability FICA
03/20/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E32495	FIRE - FIRE MARSHALL
03/30/2023	108	TOWN OF WHITELAND	FIRE - CLEANING	147.61	147.61	E32562	PCARD REIMBURSEMENT TO WATER
03/06/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11415.72	11415.72	E32415	FIRE DEPARTMENT OVERTIME
03/20/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11004.00	11004.00	E32495	FIRE DEPARTMENT OVERTIME
03/30/2023	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	143.06	143.06	E32562	PCARD REIMBURSEMENT TO WATER
03/06/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E32415	FIRE DEPUTY CHIEF
03/20/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E32495	FIRE DEPUTY CHIEF
03/17/2023	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	195.00	195.00	E32485	PCARD REIMBURSEMENT TO WATER
03/30/2023	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	234.00	234.00	E32562	PCARD REIMBURSEMENT TO WATER
03/16/2023	335	CBTS LLC	FIRE - TELEPHONE	182.07	182.07	E32297	LANDLINE PHONES
03/02/2023	8	METRO FIBERNET LLC	FIRE - TELEPHONE	221.44	221.44	E32290	INTERNET AND PHONES
03/06/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E32415	FIRE - CHIEF
03/20/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E32495	FIRE - CHIEF
03/17/2023	108	TOWN OF WHITELAND	FIRE - CLEANING	171.85	171.85	E32485	PCARD REIMBURSEMENT TO WATER
03/30/2023	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS	185.00	185.00	E32562	PCARD REIMBURSEMENT TO WATER
03/01/2023	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	904.33	904.33	1677	141 S STATE ST
03/01/2023	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	1052.87	1052.87	1678	141 S STATE ST - FIRE DEPT
03/03/2023	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	267.94	267.94	1679	AIRCARDS
03/07/2023	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	210.73	210.73	1680	141 S STATE ST
03/08/2023	155	AL WARREN	FIRE - GASOLINE FUEL	1399.67	1399.67	1681	FIRE - GASOLINE
02/28/2023	317	MARK'S CAR BRITE LLC	FIRE - MISC. SUPPLIES	296.45	296.45	1690	SUPPLIES
03/24/2023	155	AL WARREN	FIRE - GASOLINE FUEL	396.33	396.33	1696	FIRE - GASOLINE
03/31/2023	22	MISTRAS GROUP, INC	FIRE - EQUIPMENT	850.00	850.00	1701	SUPPLIES
03/31/2023	24	HANNA'S WRECKER SERVICE,	FIRE - MISC. SERVICE	250.00	250.00	1702	WRECKER SERVICE
03/31/2023	32	LOWES	FIRE - MISC. REPAIRS	2228.90	2228.90	1703	SUPPLIES
03/31/2023	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	720.97	720.97	1704	SUPPLIES
03/31/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	157.50	157.50	1705	MONTHLY REMOTE MONITORING AND
03/31/2023	193	WHITELAND TIRE & FLEET	FIRE - VEHICLE REPAIRS	75.00	75.00	1706	SERVICE
03/31/2023	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1707	CONTRACT CHARGE 05.01.23 - 05.31.23
03/31/2023	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	28.06	28.06	1708	MAINTENANCE SURCHARGE - 03.01.23
03/31/2023	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	1126.04	1126.04	1709	SUPPLIES
03/31/2023	284	DINGES PARTNERS GROUP	FIRE CCD - TURN OUT	24891.65	24891.65	1710	SUPPLIES
03/31/2023	287	MUNICIPAL EMERGENCY	FIRE - QUARTERMASTER	118.02	118.02	1711	SUPPLIES
03/31/2023	322	SPOTLIGHT STRATEGIES	FIRE - QUARTERMASTER	73.74	73.74	1712	SUPPLIES

# 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)
03/31/2023	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	462.00	462.00	1714	LEGAL FEES
03/31/2023	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	139.00	139.00	1715	FULL SERVICE LEASE ICE MACHINE
03/31/2023	324	CONWAY SHIELD	FIRE - QUARTERMASTER	566.13	566.13	1716	SUPPLIES
		<b>Checks: 0 - 1716</b>		65976.74	65976.74		



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

April 18, 2023

*[Handwritten Signature]*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GO BOND SERIES 2022 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 \$ 200156.00.

Dated this 18th day of April.

*[Handwritten Signature]*  
JOSEPH SAYLER  
*[Handwritten Signature]*  
BRAD GOEDEKER

*[Handwritten Signature]*  
RICHARD HILL  
*[Handwritten Signature]*  
DAVID HAWKINS

*[Handwritten Signature]*  
LAURA FLEURY

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

Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GO BOND SERIES 2022 04.18.23

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03/31/2023	33	MACALLISTER MACHINERY CO	G O. BOND DEBT SERVICE	200000.00	200000.00	1103	CATERPILLAR 310 ATQ EXCAVATOR
03/31/2023	326	WILLIAMS BARRETT AND	GENERAL OBLIGATION	156.00	156.00	1104	LEGAL FEES
		<b>Checks: 1103 - 1104</b>		200156.00	200156.00		