

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

July 11, 2023

Debra L. Handricks
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 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 \$ 170615.19.

Dated this 11st day of July.

[Signature]

JOE 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 - GENERAL OPERATING FUND 07.11.23

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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)
06/26/2023	48	PAYROLL FUND	MVH - OVERTIME	429.70	429.70	E33339	MVH-OVERTIME
06/12/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.91	54.91	E33239	Empr Liability Medicare
06/26/2023	48	PAYROLL FUND	MVH - LABORER/	2740.38	2740.38	E33339	MVH-LABORER
06/12/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	234.77	234.77	E33239	Empr Liability FICA
06/26/2023	48	PAYROLL FUND	MVH - PUBLIC	2325.76	2325.76	E33339	MVH-STREET SUPERINTENDENT
06/12/2023	48	PAYROLL FUND	MVH - OVERTIME	82.20	82.20	E33239	MVH-OVERTIME
06/26/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	513.72	513.72	E33339	Empr Liability Medicare
06/12/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E33239	MVH-SEWER/STREET/WATER
06/26/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2196.41	2196.41	E33339	Empr Liability FICA
06/12/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E33239	MVH-LABORER
06/26/2023	48	PAYROLL FUND	GEN - REDEVELOPMENT	600.00	600.00	E33339	GEN-RDC
06/12/2023	48	PAYROLL FUND	MVH - PUBLIC	964.10	964.10	E33239	MVH-STREET SUPERINTENDENT
06/26/2023	48	PAYROLL FUND	GEN - PLANNING	600.00	600.00	E33339	GEN-PLAN COMMISSION
06/12/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2539.83	2539.83	E33239	Empr Liability FICA
06/26/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	7458.06	7458.06	E33339	GEN-POLICE SECRETARY
06/12/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E33239	GEN-CORPORAL DEPUTY MARSHAL
06/12/2023	351	CELLCO PARTNERSHIP	GEN -	80.66	80.66	E33233	CELL PHONES
06/26/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	17607.66	17607.66	E33339	GEN-DEPUTY MARSHAL
06/12/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E33239	GEN-POLICE SECRETARY
06/12/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	496.99	496.99	E33233	CELL PHONES
06/26/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E33339	GEN-SGT.DEPUTY MARSHAL
06/12/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E33239	GEN-DEPUTY MARSHAL
06/06/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	56.08	56.08	E33165	Empr Liability Medicare
06/12/2023	351	CELLCO PARTNERSHIP	MVH -	83.66	83.66	E33233	CELL PHONES
06/26/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E33339	GEN-TOWN MARSHAL
06/12/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	2707.69	2707.69	E33239	GEN-SGT.DEPUTY MARSHAL
06/06/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	239.79	239.79	E33165	Empr Liability FICA
06/12/2023	51	PERF	MVH - PERF	424.10	424.10	E33259	PERF
06/26/2023	51	PERF	MVH - PERF	571.80	571.80	E33353	PERF
06/01/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	1184.74	1184.74	E33043	MEDICAL INSURANCE
06/13/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	224.57	224.57	E33265	LANDLINES
06/12/2023	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	54.10	54.10	E33233	CELL PHONES
06/26/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E33339	GEN-TOWN COUNCIL
06/12/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E33239	GEN-TOWN MARSHAL
06/06/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	3867.60	3867.60	E33165	GEN-SGT.DEPUTY MARSHAL
06/26/2023	51	PERF	GEN - RETIREMENT PERF	3768.60	3768.60	E33353	PERF
06/12/2023	51	PERF	GEN - RETIREMENT PERF	3738.66	3738.66	E33259	PERF
06/16/2023	108	TOWN OF WHITELAND	GEN - HEALTH	341.64	341.64	E33310	HRA REIMBURSEMENT TO SEWER
06/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	6830.52	6830.52	E33337	PATCH FUNDS DUE TO RDC

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)
06/23/2023	108	TOWN OF WHITELAND	GEN - OTHER	22573.66	22573.66	E33338	PATCH BOND FUNDS DUE TO RDC
06/20/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	201.94	201.94	E33326	SEWER LIEN COLLECTION PAYMENT
06/01/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	19955.69	19955.69	E33043	MEDICAL INSURANCE
06/01/2023	88	CENTERPOINT ENERGY	GEN - GAS	45.53	45.53	13233	549 MAIN ST
06/01/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1510.89	1510.89	13251	LIFE AND VOL INSURANCE
06/12/2023	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	881.31	881.31	13252	MVH - GASOLINE
06/19/2023	34	TREASURER OF STATE	LECE - OTHER SERVICES	40.00	40.00	13253	RE-CERTIFICATION - BREATH
06/20/2023	226	UNIVERSITY OF INDIANAPOLIS	DONATION FUND - OTHER	1000.00	1000.00	13254	SCHOLARSHIP REWARD
06/20/2023	128	UNIVERSITY OF EVANSVILLE	DONATION FUND - OTHER	1000.00	1000.00	13255	SCHOLARSHIP REWARD
06/20/2023	99999	MELISSA FRASER	GEN - NONAPPROPRIATED	100.00	100.00	13256	REIMBURSEMENT - PAYROLL BOUNCE
06/30/2023	34	TREASURER OF STATE	LECE - OTHER SERVICES	40.00	40.00	13258	RE-CERTIFICATION - BREATH
06/30/2023	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	132.73	132.73	13259	LEGAL ADVERTISEMENT
06/30/2023	32	LOWES	MVH - MATERIALS	439.93	439.93	13260	SUPPLIES
06/30/2023	33	MACALLISTER MACHINERY CO	MVH - GARAGE & MOTOR	589.17	589.17	13261	SUPPLIES
06/30/2023	38	CROSSROAD ENGINEERS, PC	GEN -	1875.00	1875.00	13262	ENGINEERING
06/30/2023	70	BYRON TEMPLE	GEN - GARAGE & MOTOR	40.84	40.84	13263	SERVICE - OIL CHANGE
06/30/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	1067.09	1067.09	13264	SUPPLIES
06/30/2023	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	23.25	23.25	13265	SUPPLIES - L TEM TUBE
06/30/2023	98	TRACTOR SUPPLY CO	MVH - MATERIALS	874.91	874.91	13266	SUPPLIES - GOOSENECK TRAILER
06/30/2023	99	US UNIFORM & SUPPLY	GEN - POLICE SUPPLIES	1422.58	1422.58	13267	SUPPLIES - EQUIPMENT
06/30/2023	120	DRAINAGE SOLUTIONS INC.	MVH - MATERIALS	182.00	182.00	13268	SUPPLIES - DOUBLE NET STRAW
06/30/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	78.92	78.92	13269	KONICA EQUIPMENT -
06/30/2023	184	JTN SERVICE INC.	GEN - POLICE SUPPLIES	4300.80	4300.80	13270	2022 DURANGO OUTFITTING
06/30/2023	229	TXC SOLUTIONS, LLC	GEN - POLICE SUPPLIES	2125.80	2125.80	13271	SUPPLIES - DEPT RADARS - BUSINESS
06/30/2023	233	NELBUD SERVICES LLC	GEN - GARAGE & MOTOR	87.95	87.95	13272	FIRE EXTINGUISHER INSPECTION
06/30/2023	264	BERNATH LLC	MVH - STREET SIGNS	273.94	273.94	13273	SUPPLIES - SQUARE POSTS - ANCHOR
06/30/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	1465.24	1465.24	13274	OUTSIDE REVIEWS
06/30/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	74.28	74.28	13275	UNIFORMS
06/30/2023	364	PRIME PAY LLC	GEN - HEALTH	217.80	217.80	13276	HEALTH REIMBURSEMENT
06/30/2023	409	BOSE, MCKINNEY & EVANS	GEN - LEGAL	2220.53	2220.53	13277	LEGAL FEES - 2023 INTERVENTION
		Checks:	0-	13277			
				170615.19	170615.19		

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

July 11, 2023

Debra L. 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 \$ 131739.77.

Dated this 11st day of July.

 _____ JOE SAYLER	 _____ RICHARD HILL	 _____ LAURA FLEURY
 _____ BRAD GOEDEKER	 _____ DAVID HAWKINS	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 07.11.23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/26/2023	48	PAYROLL FUND	WATER - FICA &	1260.91	1260.91	E33340	Empr Liability FICA
06/12/2023	48	PAYROLL FUND	WATER - FICA &	153.60	153.60	E33240	Empr Liability Medicare
06/26/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	1584.17	1584.17	E33340	WATER-STREET SUPERVISOR
06/12/2023	48	PAYROLL FUND	WATER - FICA &	656.82	656.82	E33240	Empr Liability FICA
06/26/2023	48	PAYROLL FUND	WATER - COMMUNITY	5072.08	5072.08	E33340	WATER-COMMUNITY DEVELOPMENT DI
06/12/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	964.10	964.10	E33240	WATER-STREET SUPERVISOR
06/26/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E33340	WATER-UTILITY CLERK
06/12/2023	48	PAYROLL FUND	WATER - OVERTIME	195.05	195.05	E33240	WATER-OVERTIME
06/26/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E33340	WATER-INFRASTRUCTURE
06/12/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	1515.64	1515.64	E33240	WATER-UTILITY CLERK
06/26/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E33340	WATER-SEWER/STREET/WATER
06/12/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E33240	WATER-INFRASTRUCTURE
06/26/2023	48	PAYROLL FUND	WATER - LABORER	3288.45	3288.45	E33340	WATER-LABORER WITH CERTIFICATI
06/12/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E33240	WATER-SEWER/STREET/WATER
06/26/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E33340	WATER-TOWN MANAGER ADMIN ASST
06/12/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E33240	WATER-WATER/SEWER LABORER
06/26/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	404.47	404.47	E33340	WATER-TOWN MANAGER
06/12/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	2953.20	2953.20	E33240	WATER-TOWN MANAGER ADMIN ASST
06/26/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	1089.87	1089.87	E33340	WATER-DEPUTY CLERK
06/12/2023	48	PAYROLL FUND	WATER - HR FINANCE	400.00	400.00	E33240	WATER - HR FINANCE OFFICE
06/05/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E33151	LED STREET LIGHTS 1 - 20 - BRIAR
06/26/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E33340	WATER-CLERK/TREASURER
06/12/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E33240	WATER-DEPUTY CLERK
06/13/2023	335	CBTS LLC	WATER - TELEPHONE	164.67	164.67	E33268	LANDLINE PHONES
06/12/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	182.10	182.10	E33234	CELL PHONES
06/05/2023	23	INDIANA AMERICAN WATER	WATER - PURCHASE	27808.15	27808.15	E33119	MONTHLY WATER BILL
06/05/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E33151	LED STREET LIGHTS - 1 - 9 -
06/26/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E33340	WATER-TOWN COUNCIL
06/12/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E33240	WATER-CLERK/TREASURER
06/26/2023	51	PERF	WATER - PERF	1707.80	1707.80	E33354	PERF
06/12/2023	51	PERF	WATER - PERF	1141.77	1141.77	E33260	PERF
06/19/2023	9	REGIONS BANK	WATER - OTHER	4088.95	4088.95	E33314	PCARD MONTHLY PAYMENT
06/01/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E33130	MONTHLY TRANSFER
06/13/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	200.15	200.15	E33270	REIMBURSEMENT FOR INVOICE CLOUD
06/16/2023	108	TOWN OF WHITELAND	WATER - HEALTH	363.90	363.90	E33311	HRA REIMBURSEMENT TO SEWER
06/01/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	5385.80	5385.80	E33114	MEDICAL INSURANCE
06/01/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	197.68	197.68	7243	INTERNET
06/02/2023	69	MAYES TRAILER SALES INC	WATER - MATERIALS &	6115.49	6115.49	7245	PUBLIC WORKS DEPT - TRAILER
06/05/2023	13	DUKE ENERGY	WATER - ELECTRIC	832.85	832.85	7246	TRAFFIC SIGNAL SERVICE

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)
06/09/2023	13	DUKE ENERGY	WATER - ELECTRIC	1101.54	1101.54	7267	654 HUMMINGBIRD LN - OAKVILLE LIFT
06/01/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	349.25	349.25	7268	LIFE AND VOL INSURANCE
06/12/2023	53	PREMIER AG CO-OP, INC.	WATER -	514.53	514.53	7269	WATER - GASOLINE
06/15/2023	107	IDEM	WATER - LICENSES	30.00	30.00	7270	WATER LICENSE TEST - DSL
06/20/2023	13	DUKE ENERGY	WATER - ELECTRIC	265.64	265.64	7272	2672 E 500 N
07/03/2023	75	ILMCT	WATER - MEETINGS &	166.67	166.67	7274	ILMCT - JUNE 2023 CONFERENCE
06/30/2023	32	LOWES	WATER - MATERIALS &	200.62	200.62	7275	SUPPLIES
06/30/2023	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	548.95	548.95	7276	MAILINGS AND POSTAGE
06/30/2023	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	12074.51	12074.51	7277	SUPPLIES
06/30/2023	91	ADS CONSULTING INC	WATER - FINANCIAL	1104.37	1104.37	7278	FINANCIAL CONSULTING
06/30/2023	114	INDY SOUTH IT LLC	WATER - BILLING	261.12	261.12	7279	MONTHLY REMOTE MONITORING AND
06/30/2023	120	DRAINAGE SOLUTIONS INC.	WATER - MATERIALS &	55.23	55.23	7280	SUPPLIES - STAPLES
06/30/2023	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7281	MONTHLY CONTRACT
06/30/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	330.00	330.00	7282	CONTRACTOR BRUSH DUMP
06/30/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7283	CONTRACT CHARGE 06.10.23 - 07.09.23
06/30/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	78.25	78.25	7284	MAINTENANCE SURCHARGE 05.01.23 -
06/30/2023	232	BBC PUMP AND EQUIPMENT	WATER - EQUIPMENT	3494.00	3494.00	7285	SUPPLIES - FRANKLIN PUMP - MOTOR
06/30/2023	237	ARW TRUCKING INC.	WATER - MATERIALS &	1479.40	1479.40	7286	SUPPLIES - AGGREGATE AND HAUL
06/30/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	11950.68	11950.68	7287	LEGAL FEES
06/30/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	175.21	175.21	7288	UNIFORMS
06/30/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	8936.80	8936.80	7289	ACCOUNTING SERVICES
06/30/2023	413	GRW ENGINEERS INC	WATER - FINANCIAL	825.00	825.00	7290	ENGINEERING
06/30/2023	99999	ASHTEN OLIVER	WATER - OTHER	156.34	156.34	7291	UTILITIES OVERPAYMENT
06/30/2023	99999	CHRISTOPHER WILHELM	WATER - OTHER	89.80	89.80	7292	UTILITIES OVERPAYMENT
06/30/2023	99999	ERIC RUDIE	WATER - OTHER	94.43	94.43	7293	UTILITIES OVERPAYMENT
06/30/2023	99999	MELISSA FRASER	WATER - MEETINGS &	182.09	182.09	7294	MILEAGE
		Checks: 0-	7294	131739.77	131739.77		

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

July 11, 2023

Debra L. Hendricks

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 \$ 269971.68

Dated this 11st day of July

Joe Saylor

JOE 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

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APV Register Batch - SEWER OPERATING FUND 07.11.23

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06/26/2023	48	PAYROLL FUND	SEWER - OVERTIME	5040.50	5040.50	E33341	SEWER-OVERTIME
06/12/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1170.39	1170.39	E33241	Empr Liability FICA
06/26/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1584.15	1584.15	E33341	SEWER-STREET SUPERVISOR
06/12/2023	48	PAYROLL FUND	SEWER - OVERTIME	201.92	201.92	E33241	SEWER-OVERTIME
06/26/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	2860.38	2860.38	E33341	SEWER-UTILITY CLERK
06/12/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E33241	SEWER-STREET SUPERVISOR
06/26/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E33341	SEWER-INFRASTRUCTURE
06/12/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	2860.38	2860.38	E33241	SEWER-UTILITY CLERK
06/26/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E33341	SEWER-SEWER/STREET/WATER
06/12/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E33241	SEWER-INFRASTRUCTURE
06/26/2023	48	PAYROLL FUND	SEWER - COMMUNITY	2886.28	2886.28	E33341	SEWER-COMMUNITY DEVELOPMENT DI
06/12/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E33241	SEWER-SEWER/STREET/WATER
06/26/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E33341	SEWER - LABORER
06/12/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E33241	SEWER-SEWER/WATER LABORER
06/26/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E33341	SEWER-SUPERINTENDENT
06/12/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	3039.86	3039.86	E33241	SEWER - LABORER
06/26/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1528.16	1528.16	E33341	SEWER-TOWN MANAGER
06/12/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	3266.66	3266.66	E33241	SEWER - TOWN MANAGER ADMIN ASS
06/26/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	1089.87	1089.87	E33341	SEWER-DEPUTY CLERK
06/12/2023	48	PAYROLL FUND	SEWER - HR FINANCE	400.00	400.00	E33241	SEWER - HR FINANCE OFFICE
06/26/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E33341	SEWER-CLERK/TREASURER
06/12/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E33241	SEWER-DEPUTY CLERK
06/30/2023	364	PRIME PAY LLC	SEWER - OTHER	5.00	5.00	E33384	HRA MONTHLY DEDUCTIONS FEE
06/13/2023	335	CBTS LLC	SEWER - TELEPHONE	179.66	179.66	E33267	LANDLINE PHONES
06/12/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	219.12	219.12	E33235	CELL PHONES
06/05/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	140.09	140.09	E33150	4982 N 350 E - FLYING J - LIFT STATION
06/12/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E33241	SEWER-CLERK/TREASURER
06/26/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E33341	SEWER-TOWN COUNCIL
06/26/2023	51	PERF	SEWER - PERF	2286.16	2286.16	E33355	PERF
06/12/2023	51	PERF	SEWER - PERF	1668.71	1668.71	E33261	PERF
06/30/2023	364	PRIME PAY LLC	SEWER - OTHER	1060.92	1060.92	E33384	HRA MONTHLY DEDUCTIONS
06/16/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	441.69	441.69	E33312	HRA REIMBURSEMENT TO SEWER
06/13/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	200.15	200.15	E33272	REIMBURSEMENT OF INVOICE CLOUD
06/13/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	200.15	200.15	E33271	REIMBURSEMENT FOR INVOIE CLOUD
06/01/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	8040.01	8040.01	E33115	MEDICAL INSURANCE
06/01/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	197.69	197.69	8599	INTERNET
06/01/2023	88	CENTERPOINT ENERGY	SEWER - GAS	69.27	69.27	8600	500 S US 31 BLDG A
06/01/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	12082.73	12082.73	8601	500 S US 31
06/07/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	26425.21	26425.21	8603	CONTRACT PAYMENT

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)
06/08/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	1050.00	1050.00	8604	WASTE CONTAINER - TORNADO
06/09/2023	307	FLETCHER CHRYSLER	SPRINT - OTHER	11447.00	11447.00	8632	NEW VEHICLE
06/09/2023	111	KELLEY CHEVROLET INC	SPRINT - OTHER	44030.00	44030.00	8633	NEW VEHICLE - POLICE
06/01/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	570.73	570.73	8634	LIFE AND VOL INSURANCE
06/12/2023	53	PREMIER AG CO-OP, INC.	SEWER -	514.53	514.53	8635	SEWER - GASOLINE
06/13/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	534.01	534.01	8636	500 S US 31
06/20/2023	103	WHITELAND UTILITIES	SEWER - OTHER	201.94	201.94	8638	SEWER LIEN COLLECTION PAYMENT
06/19/2023	75	ILMCT	SEWER - MEETINGS &	166.67	166.67	8641	ILMCT - JUNE 2023 CONFERENCE
06/30/2023	16	GRAINGER INC.	SEWER - LAB SUPPLIES	934.12	934.12	8642	SUPPLIES - REPLACEMENT MC DS
06/30/2023	32	LOWES	SEWER - MATERIALS &	371.05	371.05	8643	SUPPLIES
06/30/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	548.94	548.94	8644	MAILINGS AND POSTAGE
06/30/2023	72	MERRELL BROS., INC	SPRINT - OTHER	16218.00	16218.00	8645	TRANSPORT - DISPOSAL OF
06/30/2023	86	HD SUPPLY, INC	SPRINT - OTHER	22286.88	22286.88	8646	SUPPLIES - ALL WEATHER SAMPLER
06/30/2023	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	77.79	77.79	8647	SUPPLIES
06/30/2023	91	ADS CONSULTING INC	SEWER - FINANCIAL	1104.38	1104.38	8648	FINANCIAL CONSULTING
06/30/2023	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	329.98	329.98	8649	SUPPLIES
06/30/2023	114	INDY SOUTH IT LLC	SEWER - BILLING	261.09	261.09	8650	MONTHLY REMOTE MONITORING AND
06/30/2023	120	DRAINAGE SOLUTIONS INC.	SEWER - PERF	244.58	244.58	8651	SUPPLIES
06/30/2023	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	45932.21	45932.21	8652	SEWER IMPROVEMENTS
06/30/2023	142	CORE & MAIN LP	SPRINT - OTHER	1179.48	1179.48	8653	SUPPLIES - TORNADO - 4 INCH TRASH
06/30/2023	186	B&H ELECTRIC AND SUPPLY	SEWER - EQUIPMENT	5186.13	5186.13	8654	LABOR - SUPPLIES
06/30/2023	193	WHITELAND TIRE & FLEET	SEWER - MATERIALS &	298.25	298.25	8655	SUPPLIES - TIRES
06/30/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	78.24	78.24	8656	MAINTENANCE SURCHARGE 05.01.23 -
06/30/2023	326	WILLIAMS BARRETT AND	SPRINT - OTHER	11536.02	11536.02	8657	LEGAL FEES
06/30/2023	339	MAXIM AUTOMATION INC	SEWER - EQUIPMENT	1862.54	1862.54	8658	LABOR - PARTS
06/30/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	258.02	258.02	8659	UNIFORMS
06/30/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	8936.81	8936.81	8660	ACCOUNTING SERVICES
06/30/2023	413	GRW ENGINEERS INC	SEWER - FINANCIAL	825.00	825.00	8661	ENGINEERING
		Checks: 0- 8661		269971.68	269971.68		

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

July 11, 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 \$ 199508.13

Dated this 11st day of July



JOE 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 07.11.23

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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)
06/26/2023	49	EFTPS	PAYROLL - FEDERAL	11478.85	11478.85	E33345	Payroll Clearing
06/12/2023	49	EFTPS	PAYROLL - FEDERAL	7623.74	7623.74	E33245	Payroll Clearing
06/06/2023	49	EFTPS	PAYROLL - FEDERAL	359.04	359.04	E33167	Payroll Clearing
06/06/2023	49	EFTPS	PAYROLL - FICA	479.58	479.58	E33168	Payroll Clearing
06/12/2023	49	EFTPS	PAYROLL - FICA	10082.54	10082.54	E33246	Payroll Clearing
06/26/2023	49	EFTPS	PAYROLL - FICA	12377.16	12377.16	E33346	Payroll Clearing
06/12/2023	49	EFTPS	PAYROLL - MEDICARE	2357.98	2357.98	E33247	Payroll Clearing
06/06/2023	49	EFTPS	PAYROLL - MEDICARE	112.16	112.16	E33169	Payroll Clearing
06/26/2023	49	EFTPS	PAYROLL - MEDICARE	2894.74	2894.74	E33347	Payroll Clearing
06/12/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2671.34	2671.34	E33248	Payroll Clearing
06/26/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3226.40	3226.40	E33348	Payroll Clearing
06/06/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	120.62	120.62	E33170	Payroll Clearing
06/12/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1204.76	1204.76	E33249	Payroll Clearing
06/26/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1457.72	1457.72	E33349	Payroll Clearing
06/06/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	53.61	53.61	E33171	Payroll Clearing
06/06/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	3038.46	3038.46	E33166	Payroll Clearing
06/26/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	73156.33	73156.33	E33344	Payroll Clearing
06/12/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	58988.36	58988.36	E33244	Payroll Clearing
06/12/2023	51	PERF	PAYROLL - PERF	2048.57	2048.57	E33250	Payroll Clearing
06/26/2023	51	PERF	PAYROLL - PERF	2464.43	2464.43	E33350	Payroll Clearing
06/26/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E33351	Payroll Clearing
06/12/2023	51	PERF	PAYROLL - VOLUNTARY	293.61	293.61	E33251	Payroll Clearing
06/26/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E33352	Payroll Clearing
06/12/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E33253	Payroll Clearing
06/12/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1907.21	1907.21	E33252	Payroll Clearing
06/13/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	238.69	238.69	9078	Payroll Clearing
		Checks: 0- 9078		199508.13	199508.13		

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

July 11, 2023

Debra L. Hendrick

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 \$ 153007.21

Dated this 11st day of July

 _____ JOE 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 - CREDIT CARD OPERATING FUND 07.11.23

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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)
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E33147	UTILITY COLLECTIONS PAID BY CC
06/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	7524.69	7524.69	E33359	UTILITY COLLECTIONS PAID BY CC
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1390.08	1390.08	E33147	UTILITY COLLECTIONS PAID BY CC
06/23/2023	108	TOWN OF WHITELAND	CREDIT CARDS	7361.89	7361.89	E33336	UTILITY COLLECTIONS PAID BY CC
06/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	32653.73	32653.73	E33359	UTILITY COLLECTIONS PAID BY CC
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	4549.20	4549.20	E33147	UTILITY COLLECTIONS PAID BY CC
06/23/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1401.88	1401.88	E33336	UTILITY COLLECTIONS PAID BY CC
06/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	10119.03	10119.03	E33359	UTILITY COLLECTIONS PAID BY CC
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	696.94	696.94	E33147	UTILITY COLLECTIONS PAID BY CC
06/23/2023	108	TOWN OF WHITELAND	CREDIT CARDS	22320.53	22320.53	E33336	UTILITY COLLECTIONS PAID BY CC
06/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E33359	UTILITY COLLECTIONS PAID BY CC
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33137	ROW PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E33285	PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	266.11	266.11	E33147	UTILITY COLLECTIONS PAID BY CC
06/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33328	ROW PERMIT FEE PAID BY CC FUNDS
06/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1786.08	1786.08	E33359	UTILITY COLLECTIONS PAID BY CC
06/23/2023	108	TOWN OF WHITELAND	CREDIT CARDS	4554.19	4554.19	E33336	UTILITY COLLECTIONS PAID BY CC
06/06/2023	345	INVOICE CLOUD INC	CREDIT CARDS	600.45	600.45	E33269	MONTHLY BILLING FEES
06/05/2023	345	INVOICE CLOUD INC	CREDIT CARDS	593.23	593.23	E33263	CHARGEBACK - INSUFFICIENT FUNDS
06/22/2023	345	INVOICE CLOUD INC	CREDIT CARDS	10.49	10.49	E33335	CHARGEBACK - UNABLE TO LOCATE
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E33135	PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E33136	POLICE REPORT FEE PAID BY CC
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33137	ROW PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E33144	PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	225.00	225.00	E33133	PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	426.00	426.00	E33134	PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E33142	FARMERS MARKET PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E33139	CITATION FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E33138	POLICE CITATION FEE PAID BY CC
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E33141	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	427.15	427.15	E33288	OUTSIDE REVIEW PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E33143	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	500.00	500.00	E33282	COMMUNITY DAY PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33287	ROW PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3860.67	3860.67	E33147	UTILITY COLLECTIONS PAID BY CC
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E33283	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E33286	POLICE REPORT PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E33285	PERMIT FEE PAID BY CC FUNDS
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	137.20	137.20	E33140	PERMIT FEE PAID BY CC 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)
06/02/2023	108	TOWN OF WHITELAND	CREDIT CARDS	211.55	211.55	E33132	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E33293	RENTAL DEPOSIT PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E33294	POLICE REPORT PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E33295	RENTAL DEPOSIT PAID BY CC FUNDS
06/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E33330	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E33291	RENTAL DEPOSIT PAID BY CC FUNDS
06/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E33332	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33296	FARMERS MARKET FEE PAID BY CC
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33292	ROW PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1170.00	1170.00	E33298	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E33297	RENTAL DEPOSIT FEE PAID BY CC
06/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33328	ROW PERMIT FEE PAID BY CC FUNDS
06/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	118.00	118.00	E33331	PERMIT FEE PAID BY CC FUNDS
06/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E33329	PERMIT FEE PAID BY CC FUNDS
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E33290	RENTAL DEPOSIT PAID BY CC FUNDS
06/21/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E33333	POLICE REPORT FEE PAID BY CC
06/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E33289	PERMIT FEE PAID BY CC FUNDS
06/23/2023	108	TOWN OF WHITELAND	CREDIT CARDS	18473.58	18473.58	E33336	UTILITY COLLECTIONS PAID BY CC
06/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E33308	POLICE REPORT FEE PAID BY CC
06/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	28514.54	28514.54	E33359	UTILITY COLLECTIONS PAID BY CC
		Checks: 0- 0		153007.21	153007.21		

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

July 11, 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 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 \$ 140827.37

Dated this 11st day of July

 _____ JOE 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 - UTILITY COLLECTIONS OPERATING FUND

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1424.30	1424.30	E33273	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	105.00	105.00	E33303	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5030.45	5030.45	E33273	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	916.11	916.11	E33274	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	41.85	41.85	E33277	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.05	74.05	E33276	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	264.85	264.85	E33280	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	589.55	589.55	E33278	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	836.60	836.60	E33279	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	743.20	743.20	E33299	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	132.10	132.10	E33275	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1223.05	1223.05	E33301	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1012.45	1012.45	E33300	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	645.20	645.20	E33302	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	663.57	663.57	E33303	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	611.20	611.20	E33304	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	496.85	496.85	E33305	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1020.85	1020.85	E33306	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	315.00	315.00	E33307	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3517.92	3517.92	E33274	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	142.11	142.11	E33277	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1302.75	1302.75	E33273	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	257.24	257.24	E33276	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1267.99	1267.99	E33275	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1657.60	1657.60	E33278	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	818.17	818.17	E33280	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2453.33	2453.33	E33299	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2738.80	2738.80	E33279	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2990.32	2990.32	E33300	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4318.06	4318.06	E33301	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3629.03	3629.03	E33302	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2106.48	2106.48	E33303	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1945.89	1945.89	E33304	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2295.93	2295.93	E33305	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1882.23	1882.23	E33307	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13600.82	13600.82	E33306	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E33273	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2319.30	2319.30	E33275	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E33276	UTILITY COLLECTION FUNDS

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)
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2079.75	2079.75	E33274	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	355.50	355.50	E33278	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	42.75	42.75	E33277	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	156.75	156.75	E33280	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	508.50	508.50	E33279	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	651.75	651.75	E33299	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1552.26	1552.26	E33300	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3989.25	3989.25	E33301	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	537.75	537.75	E33303	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2528.40	2528.40	E33304	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	796.65	796.65	E33305	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7111.74	7111.74	E33306	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7936.50	7936.50	E33307	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2254.20	2254.20	E33302	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	300.53	300.53	E33273	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	236.39	236.39	E33274	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E33276	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E33277	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	131.56	131.56	E33278	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	191.20	191.20	E33279	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	59.80	59.80	E33280	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.93	104.93	E33275	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	231.76	231.76	E33300	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.56	152.56	E33302	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	321.46	321.46	E33301	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	158.47	158.47	E33303	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	270.75	270.75	E33306	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	226.13	226.13	E33305	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	173.42	173.42	E33299	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	136.08	136.08	E33304	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	167.85	167.85	E33307	UTILITY COLLECTION FUNDS
04/14/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	94.80	94.80	E33334	CHARGEBACK - INSUFFICIENT FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4016.02	4016.02	E33274	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3767.27	3767.27	E33273	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2193.18	2193.18	E33275	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	263.59	263.59	E33276	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2702.41	2702.41	E33279	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2155.14	2155.14	E33278	UTILITY COLLECTION FUNDS
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	128.02	128.02	E33277	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Page 3 of 3 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)
06/13/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	710.86	710.86	E33280	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2307.01	2307.01	E33299	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2584.08	2584.08	E33300	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2205.81	2205.81	E33303	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4164.22	4164.22	E33301	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2236.04	2236.04	E33302	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2509.35	2509.35	E33304	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2246.36	2246.36	E33305	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4857.37	4857.37	E33306	UTILITY COLLECTION FUNDS
06/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2842.08	2842.08	E33307	UTILITY COLLECTION FUNDS
		Checks:	0-	0	140827.37	140827.37	

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

July 11, 2023

Debra L. Hendricks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 30496.41.

Dated this 11st day of July

[Signature]

JOE SAYLER
[Signature]

BRAD GOEDEKER

[Signature]

RICHARD HILL
[Signature]

DAVID HAWKINS

[Signature]

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 07.11.23

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/26/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	169.34	169.34	E33343	Empr Liability Medicare
06/12/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	896.42	896.42	E33243	Empr Liability FICA
06/26/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	916.42	916.42	E33343	FIRE - FIRE MARSHALL
06/12/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	202.22	202.22	E33243	Empr Liability Medicare
06/26/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	14.35	14.35	E33343	Empr Liability Medicare
06/12/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	42.40	42.40	E33243	Empr Liability FICA
06/26/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	61.38	61.38	E33343	Empr Liability FICA
06/12/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	10518.00	10518.00	E33243	FIRE DEPARTMENT OVERTIME
06/26/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	10785.00	10785.00	E33343	FIRE DEPARTMENT OVERTIME
06/12/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E33243	FIRE DEPUTY CHIEF
06/26/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E33343	FIRE DEPUTY CHIEF
06/13/2023	335	CBTS LLC	FIRE - TELEPHONE	179.66	179.66	E33266	LANDLINE PHONES
06/26/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E33343	FIRE - CHIEF
06/12/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E33243	FIRE - CHIEF
06/01/2023	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	46.16	46.16	1729	141 S STATE ST
06/01/2023	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.06	265.06	1731	AIRCARDS
06/12/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	514.53	514.53	1740	FIRE - GASOLINE
06/30/2023	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	125.91	125.91	1741	SUPPLIES
06/30/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	261.12	261.12	1742	MONTHLY REMOTE MONITORING AND
06/30/2023	193	WHITELAND TIRE & FLEET	FIRE - VEHICLE REPAIRS	170.00	170.00	1743	SERVICE
06/30/2023	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1744	CONTRACT CHARGE 08.01.23 - 08.31.23
06/30/2023	259	KENWORTH OF INDY -	FIRE - VEHICLE REPAIRS	163.57	163.57	1745	SUPPLIES
06/30/2023	284	DINGES PARTNERS GROUP	FIRE - QUARTERMASTER	359.95	359.95	1746	SUPPLIES
06/30/2023	322	SPOTLIGHT STRATEGIES	FIRE - QUARTERMASTER	638.28	638.28	1747	SUPPLIES
06/30/2023	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	418.00	418.00	1748	LEGAL FEES
06/30/2023	375	INTERSTATE BILLING	FIRE - VEHICLE REPAIRS	275.00	275.00	1749	SUPPLIES
		Checks: 0- 1749		30496.41	30496.41		

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

July 11, 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 \$ 629836.60.

Dated this 11st day of July.

Joe Saylor

JOE SAYLER

Richard Hill

RICHARD HILL

Laura Fleury

LAURA FLEURY

Brad Goedecker

BRAD GOEDEKER

David Hawkins

DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GO BOND SERIES 2022 07.11.23

Page 1 of 1 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)
06/30/2023	108	TOWN OF WHITELAND	G.O. BOND -	565000.00	565000.00	E33447	REVENUED INITIAL DEPOSIT IN
05/17/2023	83	CLARK TRUCK EQUIPMENT	G.O. BOND DEBT SERVICE	13213.00	13213.00	1107	SUPPLY
06/02/2023	69	MAYES TRAILER SALES INC	G.O. BOND DEBT SERVICE	27000.00	27000.00	1108	PUBLIC WORKS DEPT - TRAILER
06/30/2023	95	AE RADIO COMMUNICATIONS	GENERAL OBLIGATION	4380.65	4380.65	1111	SUPPLIES
06/30/2023	308	HOOSIER FIRE EQUIPMENT,	GENERAL OBLIGATION	20242.95	20242.95	1130	SUPPLIES
		Checks: 0- 1130		629836.60	629836.60		

