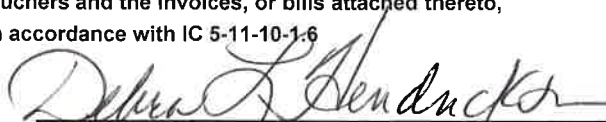


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

October 10, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 330962.77.

Dated this 10th day of October.


JOSEPH SAYLER

RICHARD HILL


DAVID HAWKINS


LAURA FLEURY

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 10.10.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/18/2023	48	PAYROLL FUND	MVH - PUBLIC	4031.11	4031.11	E34134	MVH-STREET SUPERINTENDENT
09/05/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.30	54.30	E34004	Empr Liability Medicare
09/18/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	558.86	558.86	E34134	Empr Liability Medicare
09/05/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	232.17	232.17	E34004	Empr Liability FICA
09/18/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2389.59	2389.59	E34134	Empr Liability FICA
09/05/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E34004	MVH-SEWER/STREET/WATER
09/18/2023	48	PAYROLL FUND	GEN - REDEVELOPMENT	975.00	975.00	E34134	GEN-RDC
09/05/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E34004	MVH-LABORER
09/18/2023	48	PAYROLL FUND	GEN - BOARD OF ZONING	375.00	375.00	E34134	GEN-BZA
09/05/2023	48	PAYROLL FUND	MVH - PUBLIC	1004.27	1004.27	E34004	MVH-STREET SUPERINTENDENT
09/18/2023	48	PAYROLL FUND	GEN - PLANNING	450.00	450.00	E34134	GEN-PLAN COMMISSION
09/05/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.66	520.66	E34004	Empr Liability Medicare
09/05/2023	108	TOWN OF WHITELAND	COMMUNITY DAY	669.99	669.99	E34031	PCARD REIMBURSEMENT TO WATER
09/05/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.32	2226.32	E34004	Empr Liability FICA
09/18/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34134	GEN-CORPORAL DEPUTY MARSHAL
09/05/2023	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	419.70	419.70	E34031	PCARD REIMBURSEMENT TO WATER
09/18/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34134	GEN-POLICE SECRETARY
09/05/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34004	GEN-CORPORAL DEPUTY MARSHAL
09/05/2023	108	TOWN OF WHITELAND	LECE - SUPPLIES	549.91	549.91	E34031	PCARD REIMBURSEMENT TO WATER
09/18/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34134	GEN-DEPUTY MARSHAL
09/05/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34004	GEN-POLICE SECRETARY
09/05/2023	108	TOWN OF WHITELAND	GEN - DUES &	125.00	125.00	E34031	PCARD REIMBURSEMENT TO WATER
09/12/2023	351	CELLCO PARTNERSHIP	GEN -	80.84	80.84	E34091	CELL PHONES
09/18/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34134	GEN-SGT.DEPUTY MARSHAL
09/05/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34004	GEN-DEPUTY MARSHAL
09/05/2023	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	72.90	72.90	E34031	PCARD REIMBURSEMENT TO WATER
09/12/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	531.04	531.04	E34091	CELL PHONES
09/18/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34134	GEN-TOWN MARSHAL
09/05/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34004	GEN-SGT.DEPUTY MARSHAL
09/05/2023	51	PERF	MVH - PERF	419.40	419.40	E34022	PERF
09/18/2023	51	PERF	MVH - PERF	419.41	419.41	E34154	PERF
09/05/2023	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	108.55	108.55	E34031	PCARD REIMBURSEMENT TO WATER
09/05/2023	108	TOWN OF WHITELAND	MVH - HEALTH	226.89	226.89	E34027	MONTHLY HRA REIMBURSEMENT TO
09/01/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E33992	MEDICAL INSURANCE
09/11/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	224.70	224.70	E34072	LANDLINE PHONES
09/12/2023	351	CELLCO PARTNERSHIP	MVH -	83.93	83.93	E34091	CELL PHONES
09/29/2023	121	HORIZON BANK	MVH - DUMP TRUCK	2782.83	2782.83	E34227	SEMI-ANNUAL PAYMENT
09/18/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E34134	GEN-TOWN COUNCIL
09/05/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34004	GEN-TOWN MARSHAL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

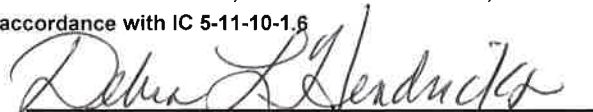
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/05/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34022	PERF
09/18/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34154	PERF
09/05/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	104.55	104.55	E34031	PCARD REIMBURSEMENT TO WATER
09/05/2023	108	TOWN OF WHITELAND	GEN - HEALTH	3596.63	3596.63	E34027	MONTHLY HRA REIMBURSEMENT TO
09/01/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	13750.04	13750.04	E33992	MEDICAL INSURANCE
09/01/2023	88	CENTERPOINT ENERGY	GEN - GAS	21.07	21.07	13318	549 MAIN ST
09/11/2023	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	1720.10	1720.10	13341	MVH - GASOLINE
09/12/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1509.96	1509.96	13342	BASIC LIFE INSURANCE
09/18/2023	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	1571.00	1571.00	13343	ENDORSEMENT - CL PACKAGE
09/19/2023	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	753.44	753.44	13344	MVH - GASOLINE
09/29/2023	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	156.67	156.67	13346	NOTICE OF ADOPTION OF WHITELAND
09/29/2023	33	MACALLISTER MACHINERY CO	MVH - MATERIALS	1051.13	1051.13	13347	SUPPLIES
09/29/2023	42	PLUMBERS SUPPLY CO.	MVH - MATERIALS	6.79	6.79	13348	SUPPLIES
09/29/2023	78	MILESTONE CONTRACTORS,	MVH - MATERIALS	229.52	229.52	13349	SUPPLIES
09/29/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	1109.99	1109.99	13350	SUPPLIES
09/29/2023	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	114.90	114.90	13351	SUPPLIES
09/29/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	65.76	65.76	13352	KONICA EQUIPMENT -
09/29/2023	174	ALL STAR PAVING INC	MVH RESTRICTED -	165584.38	165584.38	13353	2023 PAVING PROJECT
09/29/2023	184	JTN SERVICE INC.	GEN - POLICE SUPPLIES	4384.95	4384.95	13354	SERVICE - SUPPLIES
09/29/2023	212	HALL SIGNS INC.	MVH - STREET SIGNS	4118.90	4118.90	13355	STREET SIGNS
09/29/2023	224	ACCURATE LASER SYSTEMS	MVH - MATERIALS	269.00	269.00	13356	SUPPLIES
09/29/2023	233	NELBUD SERVICES LLC	GEN - TOWN HALL	48.00	48.00	13357	FIRE EXTINGUISHER -
09/29/2023	259	KENWORTH OF INDY -	MVH - DUMP TRUCK	17729.59	17729.59	13358	SERVICE AND REPAIR
09/29/2023	267	GALLS, LLC	GEN - POLICE UNIFORMS	316.96	316.96	13359	SUPPLIES
09/29/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	3201.47	3201.47	13360	OUTSIDE REVIEW
09/29/2023	287	MUNICIPAL EMERGENCY	GEN - POLICE SUPPLIES	110.00	110.00	13361	SUPPLIES
09/29/2023	326	WILLIAMS BARRETT AND	GEN - LEGAL	4092.00	4092.00	13362	BRIAR CREEK PARK & POND
09/29/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	72.16	72.16	13363	UNIFORMS
		Checks:	0- 13363	330962.77	330962.77		

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

October 10, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 89516.86.

Dated this 10th day of October.


JOSEPH SAYLER

RICHARD HILL

DAVID HAWKINS


LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - WATER OPERATING FUND 10.10.23

Page 1 of 2 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)
09/18/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	1943.49	1943.49	E34135	WATER-STREET SUPERVISOR
09/05/2023	48	PAYROLL FUND	WATER - FICA &	169.97	169.97	E34005	Empr Liability Medicare
09/18/2023	48	PAYROLL FUND	WATER - ECONOMIC	75.00	75.00	E34135	WATER - ECONOMIC DEVELOPMENT
09/05/2023	48	PAYROLL FUND	WATER - FICA &	726.74	726.74	E34005	Empr Liability FICA
09/18/2023	48	PAYROLL FUND	WATER - COMMUNITY	902.36	902.36	E34135	WATER-COMMUNITY DEVELOPMENT DI
09/05/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	1004.28	1004.28	E34005	WATER-STREET SUPERVISOR
09/18/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E34135	WATER-UTILITY CLERK
09/05/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34005	WATER-COMMUNITY DEVELOPMENT DI
09/18/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E34135	WATER-INFRASTRUCTURE
09/05/2023	48	PAYROLL FUND	WATER -	1771.73	1771.73	E34005	WATER-INFRASTRUCTURE
09/18/2023	48	PAYROLL FUND	WATER - PART TIME	1179.98	1179.98	E34135	WATER-PART TIME LABORER
09/05/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E34005	WATER-SEWER/STREET/WATER
09/18/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E34135	WATER-WATER/SEWER LABORER
09/05/2023	48	PAYROLL FUND	WATER - PART TIME	596.62	596.62	E34005	WATER-PART TIME LABORER
09/18/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E34135	WATER-LABORER WITH CERTIFICATI
09/05/2023	48	PAYROLL FUND	WATER - LABORER	3288.45	3288.45	E34005	WATER-LABORER WITH CERTIFICATI
09/18/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1017.31	1017.31	E34135	WATER-TOWN MANAGER
09/05/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1017.31	1017.31	E34005	WATER-TOWN MANAGER
09/18/2023	48	PAYROLL FUND	WATER - CLERK ADMIN	257.51	257.51	E34135	WATER CLERK ADMIN ASST
09/05/2023	108	TOWN OF WHITELAND	WATER - BILLING	127.81	127.81	E34035	PCARD REIMBURSEMENT TO WATER
09/18/2023	48	PAYROLL FUND	WATER - HR FINANCE	403.13	403.13	E34135	WATER - HR FINANCE OFFICE
09/05/2023	48	PAYROLL FUND	WATER - CLERK ADMIN	429.33	429.33	E34005	WATER CLERK ADMIN ASST
09/05/2023	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	450.00	450.00	E34035	PCARD REIMBURSEMENT TO WATER
09/18/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34135	WATER-DEPUTY CLERK
09/05/2023	48	PAYROLL FUND	WATER - HR FINANCE	400.00	400.00	E34005	WATER - HR FINANCE OFFICE
09/05/2023	108	TOWN OF WHITELAND	WATER - VEHICLE	120.00	120.00	E34035	PCARD REIMBURSEMENT TO WATER
09/11/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E34071	LED STREET LIGHTS 1 - 20 BRIAR
09/18/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34135	WATER-CLERK/TREASURER
09/05/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34005	WATER-DEPUTY CLERK
09/05/2023	108	TOWN OF WHITELAND	WATER - BUILDINGS	14.34	14.34	E34035	PCARD REIMBURSEMENT TO WATER
09/11/2023	335	CBTS LLC	WATER - TELEPHONE	164.76	164.76	E34075	LANDLINE PHONES
09/12/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	201.94	201.94	E34092	CELL PHONES
09/11/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	154.78	154.78	E34071	LED STREET LIGHTS 1 - 9
09/18/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E34135	WATER-TOWN COUNCIL
09/05/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34005	WATER-CLERK/TREASURER
09/18/2023	51	PERF	WATER - PERF	1228.20	1228.20	E34155	PERF
09/05/2023	51	PERF	WATER - PERF	1268.05	1268.05	E34023	PERF
09/05/2023	108	TOWN OF WHITELAND	WATER - OFFICE	256.95	256.95	E34035	PCARD REIMBURSEMENT TO WATER
09/01/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E34002	MONTHLY TRANSFER FOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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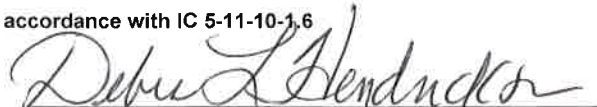
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/07/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	185.50	185.50	E34088	REIMBURSEMENT FOR INVOICE CLOUD
09/05/2023	108	TOWN OF WHITELAND	WATER - HEALTH	428.64	428.64	E34028	MONTHLY HRA REIMBURSEMENT TO
09/01/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	2954.34	2954.34	E33993	MEDICAL INSURANCE
09/01/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	197.57	197.57	7327	INTERNET AND PHONES
09/08/2023	13	DUKE ENERGY	WATER - ELECTRIC	1782.95	1782.95	7358	OAKVILLE SUBDIVISON
09/11/2023	53	PREMIER AG CO-OP, INC.	WATER -	992.94	992.94	7359	WATER - GASOLINE
09/12/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	378.35	378.35	7360	BASIC LIFE INSURANCE
09/19/2023	53	PREMIER AG CO-OP, INC.	WATER -	565.08	565.08	7361	WATER - GASOLINE
09/29/2023	75	ILMCT	WATER - MEETINGS &	50.00	50.00	7363	ILMCT - OCTOBER 2023 - VIRTUAL
09/29/2023	14	JOSH ERIC DILLON	WATER - ENGINEERING	2020.84	2020.84	7364	PROFESSIONAL SERVICES
09/29/2023	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	577.39	577.39	7365	MAILINGS AND POSTAGE
09/29/2023	67	ENVIRONMENTAL	WATER - LAB SERVICES	940.50	940.50	7366	WATER TESTING
09/29/2023	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	7969.87	7969.87	7367	SUPPLIES
09/29/2023	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	280.38	280.38	7368	SUPPLIES
09/29/2023	114	INDY SOUTH IT LLC	WATER - BILLING	157.50	157.50	7369	MONTHLY REMOTE MONITORING AND
09/29/2023	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7370	OFFICE CLEANING
09/29/2023	142	CORE & MAIN LP	WATER - MATERIALS &	322.32	322.32	7371	SUPPLIES
09/29/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	180.00	180.00	7372	CONTRACTOR BRUSH DUMP
09/29/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7373	CONTRACT CHARGE 09.10.23 - 10.09.23
09/29/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	92.03	92.03	7374	MAINTENANCE SURCHARGE 08.01.23 -
09/29/2023	265	THE UPS STORE CENTER	WATER - LAB SERVICES	138.30	138.30	7375	TESTING WATER SAMPLES
09/29/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	19026.86	19026.86	7376	LEGAL FEES
09/29/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	161.84	161.84	7377	UNIFORMS
09/29/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	6711.08	6711.08	7378	BUDGET, FINANCIAL PLANNING,
09/29/2023	409	BOSE, MCKINNEY & EVANS	WATER - LEGAL	2724.88	2724.88	7379	LEGAL FEES - 2023 INTERVENTION
09/29/2023	99999	AMBER WISE	WATER - OTHER	5.14	5.14	7380	UTILITIES OVERPAYMENT
09/29/2023	99999	CAYNAN PERSINGER	WATER - OTHER	315.19	315.19	7381	UTILITIES OVERPAYMENT
09/29/2023	99999	CHEYENE GREENE	WATER - OTHER	173.50	173.50	7382	UTILITIES OVERPAYMENT
09/29/2023	99999	DEBRA HENDRICKSON	WATER - MEETINGS &	24.11	24.11	7383	MILEAGE
09/29/2023	99999	ELENA VANDERVEEN	WATER - OTHER	150.00	150.00	7384	RENTAL DEPOSIT REFUND
09/29/2023	99999	RANDALL SPACHT	WATER - OTHER	104.06	104.06	7385	UTILITIES OVERPAYMENT
09/29/2023	99999	TAMMY HANCOCK	WATER - OTHER	150.00	150.00	7386	RENTAL DEPOSIT REFUND
09/29/2023	99999	TAYLOR PRUITT	WATER - OTHER	108.32	108.32	7387	UTILITIES OVERPAYMENT
		Checks: 0- 7387		89516.86	89516.86		

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

October 10, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 195268.27.

Dated this 10th day of October.


JOSEPH SAYLER

RICHARD HILL

DAVID HAWKINS


LAURA FLEURY

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 10.10.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUMFRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/18/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1280.99	1280.99	E34136	Empr Liability FICA
09/05/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1224.93	1224.93	E34006	Empr Liability FICA
09/18/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1004.27	1004.27	E34136	SEWER-STREET SUPERVISOR
09/05/2023	48	PAYROLL FUND	SEWER - OVERTIME	82.20	82.20	E34006	SEWER-OVERTIME
09/18/2023	48	PAYROLL FUND	SEWER - PLANT	2342.30	2342.30	E34136	SEWER-LAB TECHNICIAN
09/05/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1004.27	1004.27	E34006	SEWER-STREET SUPERVISOR
09/18/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E34136	SEWER-UTILITY CLERK
09/05/2023	48	PAYROLL FUND	SEWER - PLANT	2192.30	2192.30	E34006	SEWER-LAB TECHNICIAN
09/18/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E34136	SEWER-INFRASTRUCTURE
09/05/2023	48	PAYROLL FUND	SEWER -	1771.73	1771.73	E34006	SEWER-INFRASTRUCTURE
09/18/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1918.26	1918.26	E34136	SEWER-SEWER/WATER LABORER
09/05/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E34006	SEWER-SEWER/STREET/WATER
09/18/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34136	SEWER-COMMUNITY DEVELOPMENT DI
09/05/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E34006	SEWER-SEWER/WATER LABORER
09/18/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E34136	SEWER - LABORER
09/05/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34006	SEWER-COMMUNITY DEVELOPMENT DI
09/18/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E34136	SEWER-SUPERINTENDENT
09/05/2023	48	PAYROLL FUND	SEWER -	4698.06	4698.06	E34006	SEWER-SUPERINTENDENT
09/18/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1124.17	1124.17	E34136	SEWER-TOWN MANAGER
09/05/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1124.17	1124.17	E34006	SEWER-TOWN MANAGER
09/18/2023	48	PAYROLL FUND	SEWER - HR FINANCE	660.63	660.63	E34136	SEWER - HR FINANCE OFFICE
09/05/2023	48	PAYROLL FUND	SEWER - CLERK ADMIN	429.33	429.33	E34006	SEWER CLERK ADMIN ASST
09/18/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34136	SEWER-DEPUTY CLERK
09/05/2023	48	PAYROLL FUND	SEWER - HR FINANCE	400.00	400.00	E34006	SEWER - HR FINANCE OFFICE
09/18/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34136	SEWER-CLERK/TREASURER
09/05/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34006	SEWER-DEPUTY CLERK
09/05/2023	108	TOWN OF WHITELAND	SEWER - BILLING	85.21	85.21	E34033	PCARD REIMBURSEMENT TO WATER
09/11/2023	335	CBTS LLC	SEWER - TELEPHONE	179.76	179.76	E34074	LANDLINE PHONES
09/12/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.56	198.56	E34093	CELL PHONES
09/11/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	138.55	138.55	E34070	4982 N 350 E - FLYING J - LIFT STATION
09/05/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34006	SEWER-CLERK/TREASURER
09/18/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E34136	SEWER-TOWN COUNCIL
09/18/2023	51	PERF	SEWER - PERF	1720.11	1720.11	E34156	PERF
09/05/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	92.57	92.57	E34033	PCARD REIMBURSEMENT TO WATER
09/05/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	1510.36	1510.36	E34029	MONTHLY HRA REIMBURSEMENT TO
09/07/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	185.50	185.50	E34089	REIMBURSEMENT OF INVOICE CLOUD
09/01/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	5587.90	5587.90	E33994	MEDICAL INSURANCE
09/01/2023	88	CENTERPOINT ENERGY	SEWER - GAS	55.20	55.20	8699	500 S US 31 BLDG A
09/01/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	197.58	197.58	8700	INTERNET AND PHONES

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)
09/08/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	27737.02	27737.02	8725	CONTRACT PAYMENT
09/11/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11509.65	11509.65	8726	500 S US 31
09/11/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	517.81	517.81	8727	500 S US 31
09/11/2023	53	PREMIER AG CO-OP, INC.	SEWER -	992.94	992.94	8728	SEWER - GASOLINE
09/12/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	612.67	612.67	8729	BASIC LIFE INSURANCE
09/19/2023	53	PREMIER AG CO-OP, INC.	SEWER -	565.05	565.05	8730	SEWER - GASOLINE
09/29/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	39.98	39.98	8731	REMAINING BALANCE
09/29/2023	14	JOSH ERIC DILLON	SEWER - ENGINEERING	2020.83	2020.83	8734	PROFESSIONAL SERVICES
09/29/2023	25	IUPPS	SEWER - ENGINEERING	325.85	325.85	8735	811 LOCATE TICKET FEES
09/29/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	577.38	577.38	8736	MAILINGS AND POSTAGE
09/29/2023	72	MERRELL BROS., INC	SPRINT - OTHER	31911.30	31911.30	8737	TRANSPORT - DISPOSAL OF
09/29/2023	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	41.14	41.14	8738	SUPPLIES
09/29/2023	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	354.96	354.96	8739	SUPPLIES
09/29/2023	114	INDY SOUTH IT LLC	SEWER - BILLING	157.50	157.50	8740	MONTHLY REMOTE MONITORING AND
09/29/2023	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	3064.00	3064.00	8741	ENGINEERING - WWTP UV/PER
09/29/2023	142	CORE & MAIN LP	SEWER - MATERIALS &	322.32	322.32	8742	SUPPLIES
09/29/2023	184	JTN SERVICE INC.	SPRINT - OTHER	18218.65	18218.65	8743	SERVICE - SUPPLIES
09/29/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	92.03	92.03	8744	MAINTENANCE SURCHARGE 08.01.23 -
09/29/2023	215	IDEXX DISTRIBUTION	SEWER - LAB SUPPLIES	1802.45	1802.45	8745	SUPPLIES
09/29/2023	218	DUSTIN REES	SPRINT - OTHER	6000.00	6000.00	8746	EMERGENCY TARPING
09/29/2023	233	NELBUD SERVICES LLC	SEWER - BUILDING	294.95	294.95	8747	INSPECTIONS
09/29/2023	239	JACOBI SALES INC.	SEWER - GARAGE &	278.02	278.02	8748	SUPPLIES
09/29/2023	259	KENWORTH OF INDY -	SPRINT - OTHER	29119.41	29119.41	8749	SERVICE AND REPAIR
09/29/2023	264	BERNATH LLC	SPRINT - OTHER	3471.78	3471.78	8750	4 TON HOT BOX REPAIRS FROM
09/29/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	968.00	968.00	8751	LEGAL FEES
09/29/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	238.63	238.63	8752	UNIFORMS
09/29/2023	374	IRISH BROTHERS, INC.	SEWER - BUILDING	35.00	35.00	8753	QUARTERLY PEST SPRAY
09/29/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	6711.09	6711.09	8754	BUDGET, FINANCIAL PLAN,
09/29/2023	99999	JOHN BARKER	SPRINT - OTHER	250.00	250.00	8755	REFUND RENTAL DEPOSIT - BARN #3
09/29/2023	99999	LINDA ROBERTS	SPRINT - OTHER	75.00	75.00	8756	REFUND MONTHLY PARTIAL RENT -
09/05/2023	51	PERF	SEWER - PERF	1748.56	1748.56	34024	PERF
		Checks: 0- 34024		195268.27	195268.27		

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

October 10, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 194272.31.

Dated this 10th day of October.

JOSEPH SAYLER

RICHARD HILL

DAVID HAWKINS

LAURA FLEURY

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 10.10.23

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Installed by the TOWN OF WHITELAND-2016

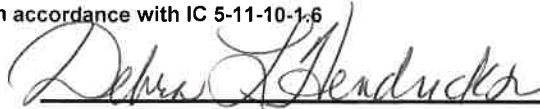
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/18/2023	49	EFTPS	PAYROLL - FEDERAL	8371.11	8371.11	E34141	Payroll Clearing
09/18/2023	49	EFTPS	PAYROLL - FICA	11387.10	11387.10	E34142	Payroll Clearing
09/05/2023	49	EFTPS	PAYROLL - FICA	10934.98	10934.98	E34011	Payroll Clearing
09/18/2023	49	EFTPS	PAYROLL - MEDICARE	2663.16	2663.16	E34143	Payroll Clearing
09/05/2023	49	EFTPS	PAYROLL - MEDICARE	2557.42	2557.42	E34012	Payroll Clearing
09/18/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3014.92	3014.92	E34144	Payroll Clearing
09/05/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2931.05	2931.05	E34013	Payroll Clearing
09/18/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1366.15	1366.15	E34145	Payroll Clearing
09/05/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1325.45	1325.45	E34014	Payroll Clearing
09/05/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	64492.28	64492.28	E34009	Payroll Clearing
09/18/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	67636.60	67636.60	E34140	Payroll Clearing
09/18/2023	51	PERF	PAYROLL - PERF	2184.06	2184.06	E34146	Payroll Clearing
09/05/2023	51	PERF	PAYROLL - PERF	2207.50	2207.50	E34015	Payroll Clearing
09/05/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E34016	Payroll Clearing
09/18/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E34147	Payroll Clearing
09/18/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34149	Payroll Clearing
09/26/2023	108	TOWN OF WHITELAND	PAYROLL - UNIFORM	123.24	123.24	E34168	UNIFORM REIMBURSEMENT
09/18/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1471.19	1471.19	E34148	Payroll Clearing
09/05/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1453.07	1453.07	E34017	Payroll Clearing
09/05/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	254.91	254.91	9083	Payroll Clearing
09/21/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	366.01	366.01	9084	Payroll Clearing
09/05/2023	49	EFTPS	PAYROLL - FEDERAL	8378.57	8378.57	34010	Payroll Clearing
09/05/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	34018	Payroll Clearing
		Checks: 0- 34018		194272.31	194272.31		

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

October 10, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATNG 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 \$ 79014.20.

Dated this 10th day of October.


JOSEPH SAYLER


RICHARD HILL


LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - CREDIT CARD OPERATING FUND 10.10.23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	29460.34	29460.34	E34152	UTILITY COLLECTIONS PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	2925.64	2925.64	E34139	UTILITY COLLECTIONS PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5170.71	5170.71	E34152	UTILITY COLLECTIONS PAID BY CC
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34108	REISSUE PERMIT FEE PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E34152	UTILITY COLLECTIONS PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	315.00	315.00	E34139	UTILITY COLLECTIONS PAID BY CC
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34108	REISSUE PERMIT FEE PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	131.56	131.56	E34139	UTILITY COLLECTIONS PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1488.72	1488.72	E34152	UTILITY COLLECTIONS PAID BY CC
09/07/2023	345	INVOICE CLOUD INC	CREDIT CARDS	556.50	556.50	E34087	MONTHLY BILLING FEES
09/14/2023	345	INVOICE CLOUD INC	CREDIT CARDS	155.08	155.08	E34166	CHARGEBACK - CHARGEBACK BY
09/20/2023	345	INVOICE CLOUD INC	CREDIT CARDS	202.00	202.00	E34165	CHARGEBACK - INSUFFICIENT FUNDS
09/12/2023	345	INVOICE CLOUD INC	CREDIT CARDS	1093.61	1093.61	E34086	CHARGEBACK - UNABLE TO LOCATE
09/28/2023	345	INVOICE CLOUD INC	CREDIT CARDS	74.68	74.68	E34230	CHARGEBACK - INSUFFICIENT FUNDS
09/22/2023	345	INVOICE CLOUD INC	CREDIT CARDS	231.00	231.00	E34228	CHARGEBACK - INSUFFICIENT FUNDS
09/27/2023	345	INVOICE CLOUD INC	CREDIT CARDS	124.75	124.75	E34229	CHARGEBACK - UNABLE TO LOCATE
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	206.00	206.00	E34104	PERMIT FEE PAID BY CC FUNDS
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34108	REISSUE PERMIT FEE PAID BY CC
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34109	RENTAL DEPOSIT FEE PAID BY CC
09/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34101	RENTAL DEPOSIT FEE PAID BY CC
09/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34096	POLICE REPORT FEE PAID BY CC
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34103	RENTAL DEPOSIT FEE PAID BY CC
09/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	425.00	425.00	E34098	BARN RENT PAID BY CC FUNDS
09/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34097	RENTAL DEPOSIT FEE PAID BY CC
09/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	710.50	710.50	E34095	PERMIT FEE PAID BY CC FUNDS
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	509.60	509.60	E34106	REISSUE PERMIT FEE PAID BY CC
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	140.00	140.00	E34107	PERMIT FEE PAID BY CC FUNDS
09/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	300.00	300.00	E34099	BARN RENT PAID BY CC FUNDS
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34110	POLICE REPORT FEE PAID BY CC
09/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1316.85	1316.85	E34124	PERMIT FEE PAID BY CC FUNDS
09/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1307.55	1307.55	E34125	PERMIT FEE PAID BY CC FUNDS
09/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E34122	POLICE CITATION FEE PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	2412.94	2412.94	E34139	UTILITY COLLECTIONS PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E34158	PERMIT FEE PAID BY CC FUNDS
09/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34159	POLICE REPORT FEE PAID BY CC
09/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	500.00	500.00	E34160	REISSUE PERMIT FEE PAID BY CC
09/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1270.85	1270.85	E34123	PERMIT FEE PAID BY CC FUNDS
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1136.90	1136.90	E34102	PERMIT FEE PAID BY CC FUNDS
09/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1175.00	1175.00	E34100	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)
09/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34111	RENTAL DEPOSIT FEE PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	23738.42	23738.42	E34152	UTILITY COLLECTIONS PAID BY CC
09/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34153	REISSUE PERMIT FEE PAID BY CC
		Checks: 0 - 0		79014.20	79014.20		

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

October 10, 2023

Debra L Hendricks
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 \$ 109021.58.

Dated this 10th day of October.

Joseph Sayler
JOSEPH SAYLER

RICHARD HILL

Laura Fleury
LAURA FLEURY

BRAD GOEDEKER

David Hawkins
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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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)
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	201.35	201.35	E34113	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	141.45	141.45	E34114	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	155.13	155.13	E34115	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	79.55	79.55	E34116	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	48.70	48.70	E34112	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	925.50	925.50	E34117	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	506.55	506.55	E34118	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	759.79	759.79	E34119	UTILITY COLLECTION FUNDS
09/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1444.20	1444.20	E34126	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1473.05	1473.05	E34130	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	732.05	732.05	E34128	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	781.05	781.05	E34129	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	368.55	368.55	E34131	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	440.00	440.00	E34120	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	553.45	553.45	E34132	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	551.55	551.55	E34133	UTILITY COLLECTIONS FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	527.87	527.87	E34113	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	196.27	196.27	E34112	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	544.81	544.81	E34115	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	403.48	403.48	E34114	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	169.90	169.90	E34116	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	328.20	328.20	E34117	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1442.51	1442.51	E34118	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2272.62	2272.62	E34119	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1252.49	1252.49	E34120	UTILITY COLLECTION FUNDS
09/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9503.59	9503.59	E34126	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3557.25	3557.25	E34129	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2225.52	2225.52	E34128	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11925.86	11925.86	E34130	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1368.92	1368.92	E34131	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2107.22	2107.22	E34133	UTILITY COLLECTIONS FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1670.93	1670.93	E34132	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	91.50	91.50	E34112	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	97.50	97.50	E34113	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	67.50	67.50	E34114	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	82.50	82.50	E34115	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E34116	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	195.75	195.75	E34117	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	262.50	262.50	E34118	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)
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	642.75	642.75	E34119	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	726.00	726.00	E34120	UTILITY COLLECTION FUNDS
09/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1975.65	1975.65	E34126	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	798.00	798.00	E34129	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3967.50	3967.50	E34131	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11018.44	11018.44	E34130	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	386.25	386.25	E34132	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	571.84	571.84	E34133	UTILITY COLLECTIONS FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	568.50	568.50	E34128	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10.94	10.94	E34112	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.90	29.90	E34115	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	38.87	38.87	E34113	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.90	29.90	E34114	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E34116	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.75	74.75	E34117	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.65	104.65	E34118	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	182.39	182.39	E34119	UTILITY COLLECTION FUNDS
09/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	360.47	360.47	E34126	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	101.66	101.66	E34120	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	188.37	188.37	E34128	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	280.06	280.06	E34129	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	427.67	427.67	E34130	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	101.75	101.75	E34131	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	113.62	113.62	E34132	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	161.43	161.43	E34133	UTILITY COLLECTIONS FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	125.37	125.37	E34112	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1308.97	1308.97	E34113	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	330.44	330.44	E34115	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1664.99	1664.99	E34118	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	184.05	184.05	E34116	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	911.26	911.26	E34117	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	549.38	549.38	E34114	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2568.41	2568.41	E34119	UTILITY COLLECTION FUNDS
09/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1295.94	1295.94	E34120	UTILITY COLLECTION FUNDS
09/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5141.52	5141.52	E34126	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3306.20	3306.20	E34128	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3717.97	3717.97	E34129	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1659.29	1659.29	E34132	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8597.32	8597.32	E34130	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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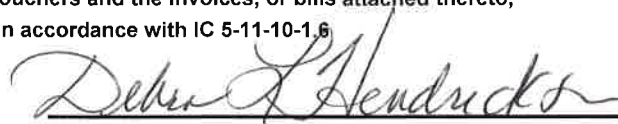
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09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1915.94	1915.94	E34131	UTILITY COLLECTION FUNDS
09/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3384.60	3384.60	E34133	UTILITY COLLECTIONS FUNDS
		Checks: 0 - 0		109021.58	109021.58		

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

October 10, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERTING 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 \$ 21675.88.

Dated this 10th day of October.


JOSEPH SAYLER

RICHARD HILL


DAVID HAWKINS


LAURA FLEURY

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 10.10.23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/18/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	13404.98	13404.98	E34138	FIRE DEPUTY CHIEF
09/11/2023	335	CBTS LLC	FIRE - TELEPHONE	179.76	179.76	E34073	LANDLINE PHONES
09/18/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34138	FIRE - CHIEF
09/11/2023	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	189.96	189.96	1778	141 S STATE ST
09/11/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	992.94	992.94	1779	FIRE - GASOLINE
09/19/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	376.72	376.72	1780	FIRE - GASOLINE
09/29/2023	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	3287.00	3287.00	1782	ACCIDENTAL COVERAGE RENEWAL
09/29/2023	89	WHITELAND AUTO SUPPLY	FIRE - MISC. SUPPLIES	86.93	86.93	1783	SUPPLIES
09/29/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	157.50	157.50	1784	MONTHLY REMOTE MONITORING AND
09/29/2023	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1785	CONTRACT CHARGE 11.01.23 - 11.30.23
09/29/2023	216	KOENIG EQUIPMENT	FIRE - MISC. SUPPLIES	197.07	197.07	1786	SUPPLIES
09/29/2023	227	ED M FELD EQUIPMENT CO	FIRE - MISC. SUPPLIES	694.50	694.50	1787	SUPPLIES
09/29/2023	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	50.00	50.00	1788	SUPPLIES
09/29/2023	322	SPOTLIGHT STRATEGIES	FIRE - QUARTERMASTER	741.55	741.55	1789	SUPPLIES
09/29/2023	407	MOTOROLA SOLUTIONS	FIRE - IT & TEAM LOGIC	343.32	343.32	1790	EQUIPMENT
		Checks: 0- 1790		21675.88	21675.88		

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

October 10, 2023

Robert L. Hendrick
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 \$ 218.17.

Dated this 10th day of October.

Joe J. Hill
JOSEPH SAYLER

RICHARD HILL

Laura Fleury
LAURA FLEURY

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 10-10-23

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09/29/2023	308	HOOSIER FIRE EQUIPMENT,	GENERAL OBLIGATION	218.17	218.17	1133	SUPPLIES
		Checks: 1133- 1133		218.17	218.17		