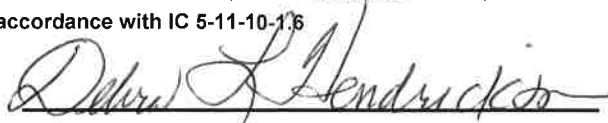


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

December 12, 2023


Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

GENERAL OPERATING FUND

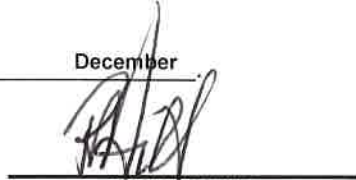
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 161831.91.

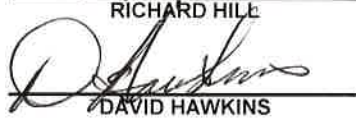
Dated this 12nd day of December



JOSEPH SAYLER


BRAD GOEDEKER



RICHARD HILL


DAVID HAWKINS



LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 12.12.23

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/06/2023	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	1527.12	1527.12	E34579	SONESTA HOTELS
11/13/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	56.09	56.09	E34628	Empr Liability Medicare
11/27/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.30	54.30	E34709	Empr Liability Medicare
11/06/2023	108	TOWN OF WHITELAND	LECE - SUPPLIES	2080.00	2080.00	E34579	FIELDS AMMO
11/13/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	239.82	239.82	E34628	Empr Liability FICA
11/27/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	232.17	232.17	E34709	Empr Liability FICA
11/06/2023	108	TOWN OF WHITELAND	LECE - SUPPLIES	533.42	533.42	E34579	WALMART
11/13/2023	48	PAYROLL FUND	MVH - OVERTIME	123.30	123.30	E34628	MVH-OVERTIME
11/27/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E34709	MVH-SEWER/STREET/WATER
11/06/2023	108	TOWN OF WHITELAND	MVH - TOOLS	14.50	14.50	E34579	AMAZON
11/27/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E34709	MVH-LABORER
11/13/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E34628	MVH-SEWER/STREET/WATER
11/06/2023	108	TOWN OF WHITELAND	GEN - LEGAL NOTICES &	51.50	51.50	E34579	JOHNSON COUNTY RECORDER
11/27/2023	48	PAYROLL FUND	MVH - PUBLIC	1004.27	1004.27	E34709	MVH-STREET SUPERINTENDENT
11/13/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E34628	MVH-LABORER
11/06/2023	108	TOWN OF WHITELAND	GEN - TOWN HALL	42.55	42.55	E34579	AMAZON
11/27/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	532.76	532.76	E34709	Empr Liability Medicare
11/13/2023	48	PAYROLL FUND	MVH - PUBLIC	1004.27	1004.27	E34628	MVH-STREET SUPERINTENDENT
11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	59.99	59.99	E34579	AMAZON
11/27/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2277.97	2277.97	E34709	Empr Liability FICA
11/13/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.66	520.66	E34628	Empr Liability Medicare
11/20/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	32.35	32.35	E34684	Empr Liability Medicare
11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	48.95	48.95	E34579	AMAZON
11/13/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.31	2226.31	E34628	Empr Liability FICA
11/20/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	138.31	138.31	E34684	Empr Liability FICA
11/27/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34709	GEN-CORPORAL DEPUTY MARSHAL
11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE GASOLINE	75.86	75.86	E34579	CAVE CITY KY
11/27/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34709	GEN-POLICE SECRETARY
11/20/2023	48	PAYROLL FUND	MVH - LONGEVITY	2066.67	2066.67	E34684	MVH-LONGEVITY
11/13/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34628	GEN-CORPORAL DEPUTY MARSHAL
11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE K-9	32.99	32.99	E34579	AMAZON
11/27/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34709	GEN-DEPUTY MARSHAL
11/13/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34628	GEN-POLICE SECRETARY
11/20/2023	48	PAYROLL FUND	MVH - LONGEVITY	164.25	164.25	E34684	MVH-SEWER/STREET/WATER
11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE K-9	129.47	129.47	E34579	STICKERMULE
11/14/2023	351	CELLCO PARTNERSHIP	GEN -	80.90	80.90	E34651	CELL PHONES
11/27/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34709	GEN-SGT.DEPUTY MARSHAL
11/13/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34628	GEN-DEPUTY MARSHAL
11/20/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	116.14	116.14	E34684	Empr Liability Medicare

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

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11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE K-9	106.98	106.98	E34579	RAY ALLEN MANUFACTURING
11/14/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	538.86	538.86	E34651	CELL PHONES
11/27/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34709	GEN-TOWN MARSHAL
11/13/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34628	GEN-SGT.DEPUTY MARSHAL
11/20/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	496.52	496.52	E34684	Empr Liability FICA
11/13/2023	51	PERF	MVH - PERF	433.21	433.21	E34645	PERF
11/27/2023	51	PERF	MVH - PERF	419.41	419.41	E34727	PERF
11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	31.80	31.80	E34579	WALMART
11/08/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	229.20	229.20	E34601	LANDLINE PHONES
11/14/2023	351	CELLCO PARTNERSHIP	MVH -	84.30	84.30	E34651	CELL PHONES
11/27/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E34709	GEN-TOWN COUNCIL
11/13/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34628	GEN-TOWN MARSHAL
11/20/2023	48	PAYROLL FUND	GEN - LONGEVITY	8008.33	8008.33	E34684	GEN-LONGEVITY
11/13/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34645	PERF
11/27/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34727	PERF
11/06/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	107.19	107.19	E34579	OFFICE 360
11/02/2023	108	TOWN OF WHITELAND	GEN - HEALTH	1795.05	1795.05	E34555	HRA REIMBURSEMENT FOR MONTHLY
11/02/2023	88	CENTERPOINT ENERGY	GEN - GAS	29.11	29.11	13392	549 MAIN ST
11/08/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1535.26	1535.26	13423	BASIC LIFE INSURANCE
11/09/2023	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	2305.85	2305.85	13424	MVH - GASOLINE - INV
11/14/2023	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	8459.50	8459.50	13425	CL WORKERS COMPENSATION -
11/21/2023	273	DREYER SOUTH POWER	GEN - GARAGE & MOTOR	1000.00	1000.00	13427	WARRANTY POLICY
11/27/2023	316	LIBERTY MUTUAL SURETY	GEN - LIABILITY	265.00	265.00	13429	RDC BLANKET SURETY BOND
11/30/2023	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	96.09	96.09	13430	LEGAL ADVERTISEMENT
11/30/2023	32	LOWES	GEN - OTHER SUPPLIES	1096.72	1096.72	13431	SUPPLIES
11/30/2023	62	A.E. BOYCE COMPANY INC.	GEN - OFFICE SUPPLIES	59.07	59.07	13432	ENVELOPES - W-2
11/30/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	961.94	961.94	13433	SUPPLIES
11/30/2023	97	EWING'S LLC	GEN - POLICE SUPPLIES	198.23	198.23	13434	PUBLIC SAFETY SUPPLIES
11/30/2023	114	INDY SOUTH IT LLC	CCD - CAPITAL OUTLAYS	6823.51	6823.51	13435	COMPUTER LAPTOP/DESKTOP
11/30/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	103.78	103.78	13436	KONICA EQUIPMENT -
11/30/2023	193	WHITELAND TIRE & FLEET	GEN - GARAGE & MOTOR	112.00	112.00	13437	SUPPLIES
11/30/2023	230	METRO PRINTED PRODUCTS	LECE - OTHER SERVICES	1102.50	1102.50	13438	SUPPLIES
11/30/2023	250	JOHN THOMPSON	GEN - POLICE K-9	72.00	72.00	13439	K9 T SHIRTS
11/30/2023	267	GALLS, LLC	GEN - POLICE UNIFORMS	902.14	902.14	13440	SUPPLIES
11/30/2023	279	TIREHUB, LLC	GEN - POLICE VEHICLE	503.68	503.68	13441	SUPPLIES
11/30/2023	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	343.41	343.41	13442	SUPPLIES
11/30/2023	290	STEVEN R JENKINS CO., INC.	GEN - POLICE SUPPLIES	19929.41	19929.41	13443	SUPPLIES
11/30/2023	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	926.00	926.00	13444	AVIATION INSURANCE
11/30/2023	327	ETCHED IN STONE LLC	GEN - POLICE SUPPLIES	413.75	413.75	13445	SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

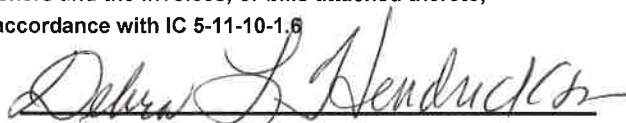
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/30/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	99.81	99.81	13446	UNIFORMS
11/30/2023	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13447	TRAFFIC SIGNAL MAINTENANCE
		Checks: 0- 13447		161831.91	161831.91		

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

December 12, 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 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 \$ 111037.38.

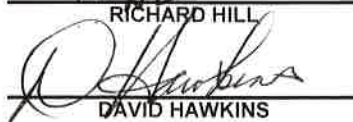
Dated this 12nd day of December.



JOSEPH SAYLER


BRAD GOEDEKER



RICHARD HILL


DAVID HAWKINS



LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 12.12.23

Page 1 of 3 Pages

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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11/27/2023	48	PAYROLL FUND	WATER - FICA &	173.81	173.81	E34710	Empr Liability Medicare
11/13/2023	48	PAYROLL FUND	WATER - FICA &	170.88	170.88	E34629	Empr Liability Medicare
11/27/2023	48	PAYROLL FUND	WATER - FICA &	743.11	743.11	E34710	Empr Liability FICA
11/13/2023	48	PAYROLL FUND	WATER - FICA &	730.61	730.61	E34629	Empr Liability FICA
11/27/2023	48	PAYROLL FUND	WATER - OVERTIME	1113.88	1113.88	E34710	WATER-OVERTIME
11/13/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	1004.28	1004.28	E34629	WATER-STREET SUPERVISOR
11/27/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34710	WATER-COMMUNITY DEVELOPMENT DI
11/13/2023	48	PAYROLL FUND	WATER - OVERTIME	260.30	260.30	E34629	WATER-OVERTIME
11/27/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E34710	WATER-UTILITY CLERK
11/13/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34629	WATER-COMMUNITY DEVELOPMENT DI
11/27/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E34710	WATER-INFRASTRUCTURE
11/13/2023	48	PAYROLL FUND	WATER -	1771.73	1771.73	E34629	WATER-INFRASTRUCTURE
11/27/2023	48	PAYROLL FUND	WATER - PART TIME	1062.51	1062.51	E34710	WATER-PART TIME LABORER
11/13/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E34629	WATER-SEWER/STREET/WATER
11/27/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E34710	WATER-WATER/SEWER LABORER
11/13/2023	48	PAYROLL FUND	WATER - PART TIME	480.77	480.77	E34629	WATER-PART TIME LABORER
11/27/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E34710	WATER-LABORER WITH CERTIFICATI
11/13/2023	48	PAYROLL FUND	WATER - LABORER	3288.45	3288.45	E34629	WATER-LABORER WITH CERTIFICATI
11/20/2023	48	PAYROLL FUND	WATER - FICA &	20.73	20.73	E34685	Empr Liability Medicare
11/27/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	1017.31	1017.31	E34710	WATER-TOWN MANAGER
11/20/2023	48	PAYROLL FUND	WATER - FICA &	88.66	88.66	E34685	Empr Liability FICA
11/13/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E34629	WATER-TOWN MANAGER ADMIN ASST
11/06/2023	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	450.00	450.00	O34585	ONE CALL NOW
11/13/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	256.41	256.41	E34629	WATER-TOWN MANAGER
11/20/2023	48	PAYROLL FUND	WATER - LONGEVITY	941.04	941.04	E34685	WATER-LONGEVITY
11/27/2023	48	PAYROLL FUND	WATER - CLERK ADMIN	240.40	240.40	E34710	WATER CLERK ADMIN ASST
11/06/2023	108	TOWN OF WHITELAND	WATER - STATIONARY &	31.09	31.09	O34585	VISTA PRINT
11/20/2023	48	PAYROLL FUND	WATER - LONGEVITY	30.37	30.37	E34685	WATER-SEWER/STREET/WATER
11/27/2023	48	PAYROLL FUND	WATER - HR FINANCE	266.67	266.67	E34710	WATER - HR FINANCE OFFICE
11/13/2023	48	PAYROLL FUND	WATER - CLERK ADMIN	480.77	480.77	E34629	WATER CLERK ADMIN ASST
11/06/2023	108	TOWN OF WHITELAND	WATER - BUILDINGS	34.52	34.52	O34585	WALMART
11/27/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34710	WATER-DEPUTY CLERK
11/20/2023	48	PAYROLL FUND	WATER - LONGEVITY	366.67	366.67	E34685	WATER-WATER/SEWER LABORER
11/13/2023	48	PAYROLL FUND	WATER - HR FINANCE	266.67	266.67	E34629	WATER - HR FINANCE OFFICE
11/06/2023	108	TOWN OF WHITELAND	WATER - OFFICE	39.62	39.62	O34585	WALMART
11/07/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	199.54	199.54	E34593	LED STREET LIGHTS 1-9 -
11/27/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34710	WATER-CLERK/TREASURER
11/13/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34629	WATER-DEPUTY CLERK
11/20/2023	48	PAYROLL FUND	WATER - LONGEVITY	5.55	5.55	E34685	WATER CLERK ADMIN ASST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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11/06/2023	108	TOWN OF WHITELAND	WATER - BILLING	134.58	134.58	O34585	MICROSOFT
11/08/2023	335	CBTS LLC	WATER - TELEPHONE	168.06	168.06	E34604	LANDLINE PHONES
11/14/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	202.23	202.23	E34652	CELL PHONES
11/01/2023	23	INDIANA AMERICAN WATER	WATER - PURCHASE	33381.81	33381.81	E34506	MONTHLY WATER BILL
11/07/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E34593	LED STREET LIGHTS 1-20 - BRIAR
11/27/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E34710	WATER-TOWN COUNCIL
11/13/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34629	WATER-CLERK/TREASURER
11/20/2023	48	PAYROLL FUND	WATER - LONGEVITY	86.11	86.11	E34685	WATER-DEPUTY CLERK
11/27/2023	51	PERF	WATER - PERF	1219.27	1219.27	E34729	PERF
11/13/2023	51	PERF	WATER - PERF	1289.98	1289.98	E34646	PERF
11/20/2023	361	PITNEY BOWES	WATER - POSTAGE	129.96	129.96	E34606	LEASING CHARGES
11/08/2023	81	PURCHASE POWER	WATER - POSTAGE	201.00	201.00	E34607	POSTAGE - METER REFILL
11/20/2023	9	REGIONS BANK	WATER - OTHER	6763.48	6763.48	E34617	PCARD MONTHLY PAYMENT
11/01/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E34525	MONTHLY TRANSFER
11/06/2023	108	TOWN OF WHITELAND	WATER - BILLING	1034.55	1034.55	O34585	TEAMVIEWER
11/09/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	193.44	193.44	E34613	REIMBURSEMENT FOR INVOICE CLOUD
11/02/2023	108	TOWN OF WHITELAND	WATER - HEALTH	331.35	331.35	E34556	HRA REIMBURSEMENT FOR MONTHLY
11/01/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	198.27	198.27	7391	INTERNET AND PHONES
11/07/2023	13	DUKE ENERGY	WATER - ELECTRIC	1776.50	1776.50	7418	DIR GRAHAM RD N
11/08/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	348.22	348.22	7419	BASIC LIFE INSURANCE
11/09/2023	53	PREMIER AG CO-OP, INC.	WATER -	2189.05	2189.05	7420	WATER - GASOLINE
11/27/2023	106	WHITELAND POSTMASTER	WATER - POSTAGE	740.00	740.00	7421	MAILING - LEAD SERVICE - PERMIT 21
11/30/2023	32	LOWES	WATER - MATERIALS &	180.48	180.48	7422	SUPPLIES
11/30/2023	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	593.82	593.82	7423	MAILINGS AND POSTAGE
11/30/2023	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	30.43	30.43	7424	SUPPLIES
11/30/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	330.00	330.00	7425	CONTRACTOR BRUSH DUMP
11/30/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7426	CONTRACT CHARGE 11.10.23 - 12.09.23
11/30/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	78.36	78.36	7427	MAINTENANCE SURCHARGE - 10.01.23
11/30/2023	211	PRINTWORKS	WATER - PRINTING &	1362.00	1362.00	7428	LSL MAILING TO RESIDENTS
11/30/2023	266	HANNUM, WAGLE, & CLINE	WATER IMPROVEMENT -	880.00	880.00	7429	ENGINEERING
11/30/2023	322	SPOTLIGHT STRATEGIES	WATER - PROMOTIONS	929.95	929.95	7430	SUPPLIES
11/30/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	1208.72	1208.72	7431	LEGAL FEES
11/30/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	191.07	191.07	7432	UNIFORMS
11/30/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	13990.48	13990.48	7433	ACCOUNTING SERVICES
11/30/2023	409	BOSE, MCKINNEY & EVANS	WATER IMPROVEMENT -	1689.88	1689.88	7434	LEGAL FEES - IURC WATER - RATE
11/30/2023	99999	BRENDAN MURPHY	WATER - OTHER	13.27	13.27	7435	UTILITY OVERPAYMENT
11/30/2023	99999	COMPASS COMMERCIAL	WATER - OTHER	1020.96	1020.96	7436	UTILITY OVERPAYMENT
11/30/2023	99999	DAVID SCHROEDER	WATER - OTHER	25.94	25.94	7437	UTILITY OVERPAYMENT
11/30/2023	99999	ILENE BURTON	WATER - OTHER	85.17	85.17	7438	UTILITY OVERPAYMENT

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)
11/30/2023	99999	PAUL TURNER	WATER - OTHER	16.12	16.12	7439	UTILITY OVERPAYMENT
11/30/2023	99999	SCOTT WEBB	WATER - OTHER	635.72	635.72	7440	UTILITY OVERPAYMENT
		Checks: 0- 7440		111037.38	111037.38		

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

December 12, 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 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 \$ 272634.14.

Dated this 12nd day of December.

Joseph Saylor

JOSEPH SAYLER

Richard Hill

RICHARD HILL

Laura Fleury

LAURA FLEURY

Brad Goedecker

BRAD GOEDEKER

David Hawkins

DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 12.12.23

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/27/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1260.90	1260.90	E34711	Empr Liability FICA
11/13/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	233.18	233.18	E34630	Empr Liability Medicare
11/27/2023	48	PAYROLL FUND	SEWER - OVERTIME	41.10	41.10	E34711	SEWER-OVERTIME
11/13/2023	48	PAYROLL FUND	SEWER - OVERTIME	1229.92	1229.92	E34630	SEWER-OVERTIME
11/27/2023	48	PAYROLL FUND	SEWER - PLANT	3196.57	3196.57	E34711	SEWER-LAB TECHNICIAN
11/13/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1004.27	1004.27	E34630	SEWER-STREET SUPERVISOR
11/27/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E34711	SEWER-UTILITY CLERK
11/13/2023	48	PAYROLL FUND	SEWER - PLANT	2192.30	2192.30	E34630	SEWER-LAB TECHNICIAN
11/27/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E34711	SEWER-INFRASTRUCTURE
11/13/2023	48	PAYROLL FUND	SEWER -	1771.73	1771.73	E34630	SEWER-INFRASTRUCTURE
11/27/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1918.26	1918.26	E34711	SEWER-SEWER/WATER LABORER
11/13/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E34630	SEWER-SEWER/STREET/WATER
11/27/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34711	SEWER-COMMUNITY DEVELOPMENT DI
11/13/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E34630	SEWER-SEWER/WATER LABORER
11/27/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E34711	SEWER - LABORER
11/13/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34630	SEWER-COMMUNITY DEVELOPMENT DI
11/27/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E34711	SEWER-SUPERINTENDENT
11/13/2023	48	PAYROLL FUND	SEWER -	4698.06	4698.06	E34630	SEWER-SUPERINTENDENT
11/20/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	32.34	32.34	E34686	Empr Liability Medicare
11/27/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1124.17	1124.17	E34711	SEWER-TOWN MANAGER
11/20/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	138.24	138.24	E34686	Empr Liability FICA
11/13/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1124.17	1124.17	E34630	SEWER-TOWN MANAGER
11/20/2023	48	PAYROLL FUND	SEWER - LONGEVITY	1882.72	1882.72	E34686	SEWER-LONGEVITY
11/27/2023	48	PAYROLL FUND	SEWER - CLERK ADMIN	240.40	240.40	E34711	SEWER CLERK ADMIN ASST
11/20/2023	48	PAYROLL FUND	SEWER - LONGEVITY	225.00	225.00	E34686	SEWER-LAB TECHNICIAN
11/27/2023	48	PAYROLL FUND	SEWER - HR FINANCE	266.67	266.67	E34711	SEWER - HR FINANCE OFFICE
11/13/2023	48	PAYROLL FUND	SEWER - CLERK ADMIN	480.77	480.77	E34630	SEWER CLERK ADMIN ASST
11/06/2023	108	TOWN OF WHITELAND	SEWER - DUES &	18.17	18.17	E34582	HOVER
11/27/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34711	SEWER-DEPUTY CLERK
11/20/2023	48	PAYROLL FUND	SEWER - LONGEVITY	30.38	30.38	E34686	SEWER-SEWER/STREET/WATER
11/13/2023	48	PAYROLL FUND	SEWER - HR FINANCE	266.67	266.67	E34630	SEWER - HR FINANCE OFFICE
11/06/2023	108	TOWN OF WHITELAND	SEWER - BILLING	689.70	689.70	E34582	TEAMVIEWER
11/27/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34711	SEWER-CLERK/TREASURER
11/13/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34630	SEWER-DEPUTY CLERK
11/20/2023	48	PAYROLL FUND	SEWER - LONGEVITY	5.56	5.56	E34686	SEWER CLERK ADMIN ASST
11/06/2023	108	TOWN OF WHITELAND	SEWER - BILLING	89.72	89.72	E34582	MICROSOFT
11/08/2023	335	CBTS LLC	SEWER - TELEPHONE	183.36	183.36	E34603	LANDLINE PHONES
11/14/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.82	198.82	E34653	CELL PHONES
11/07/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	143.29	143.29	E34594	4982 N 350 E - FLYING J - LIFT STATION

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)
11/13/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34630	SEWER-CLERK/TREASURER
11/27/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E34711	SEWER-TOWN COUNCIL
11/20/2023	48	PAYROLL FUND	SEWER - LONGEVITY	86.11	86.11	E34686	SEWER-DEPUTY CLERK
11/27/2023	51	PERF	SEWER - PERF	1722.80	1722.80	E34730	PERF
11/13/2023	51	PERF	SEWER - PERF	1771.22	1771.22	E34647	PERF
11/06/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	67.28	67.28	E34582	WALMART
11/02/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	509.01	509.01	O34557	HRA REIMBURSEMENT FOR MONTHLY
11/09/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	193.44	193.44	E34614	REIMBURSEMENT OF INVOICE CLOUD
04/28/2023	32	LOWES	SPRINT - OTHER	437.38	437.38	8573	SUPPLIES
04/28/2023	35	POPE MANAGEMENT CORP	SPRINT - OTHER	3403.76	3403.76	8574	DIESEL
04/28/2023	86	HD SUPPLY, INC	SPRINT - OTHER	409.27	409.27	8580	SUPPLIES
04/28/2023	339	MAXIM AUTOMATION INC	SPRINT - OTHER	7975.93	7975.93	8591	SERVICE - REPAIR
06/08/2023	379	REPUBLIC WASTE SERVICES	SPRINT - OTHER	1050.00	1050.00	8604	WASTE CONTAINER - TORNADO
05/31/2023	32	LOWES	SPRINT - OTHER	71.63	71.63	8607	SUPPLIES
05/31/2023	72	MERRELL BROS., INC	SPRINT - OTHER	19080.00	19080.00	8611	TRANSPORT - DISPOSAL OF
05/31/2023	90	BERRY ELECTRIC, INC	SPRINT - OTHER	1612.00	1612.00	8613	MATERIAL AND LABOR
06/30/2023	32	LOWES	SPRINT - OTHER	129.87	129.87	8643	SUPPLIES
06/30/2023	89	WHITELAND AUTO SUPPLY	SPRINT - OTHER	77.79	77.79	8647	SUPPLIES
06/30/2023	98	TRACTOR SUPPLY CO	SPRINT - OTHER	329.98	329.98	8649	SUPPLIES
07/31/2023	32	LOWES	SPRINT - OTHER	41.14	41.14	8678	SUPPLIES
07/31/2023	326	WILLIAMS BARRETT AND	SPRINT - OTHER	132.00	132.00	8688	LEGAL FEES
11/01/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	198.28	198.28	8765	INTERNET AND PHONES
11/02/2023	88	CENTERPOINT ENERGY	SEWER - GAS	59.22	59.22	8766	500 S US 31 BLDG A
11/07/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	27747.24	27747.24	8784	CONTRACT PAYMENT
11/07/2023	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	171.14	171.14	8785	569 MAIN STREET #SHED
11/07/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	10766.39	10766.39	8786	500 S US 31
11/08/2023	270	CNA SURETY	SEWER - LIABILITY	360.00	360.00	8787	PUBLIC OFFICIAL SURETY BOND
11/08/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	537.99	537.99	8788	549 MAIN ST
11/08/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	582.55	582.55	8789	BASIC LIFE INSURANCE
11/09/2023	53	PREMIER AG CO-OP, INC.	SEWER -	2188.95	2188.95	8790	SEWER - GASOLINE
11/14/2023	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	3808.50	3808.50	8791	CL WORKERS COMPENSATION -
11/27/2023	281	AIM (IACT)	SEWER - MEETINGS &	261.11	261.11	8793	NEWLY ELECTED OFFICAL TRAINING
11/30/2023	25	IUPPS	SEWER - ENGINEERING	391.40	391.40	8794	LOCATE FEES
11/30/2023	26	EMPLOYERS MUTUAL	SEWER - LIABILITY	2500.00	2500.00	8795	LEGAL FEES FOR EEOC CLAIM
11/30/2023	32	LOWES	SEWER - MATERIALS &	3995.46	3995.46	8796	SUPPLIES
11/30/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	593.82	593.82	8797	MAILINGS AND POSTAGE
11/30/2023	72	MERRELL BROS., INC	SPRINT - OTHER	29049.30	29049.30	8798	TRANSPORT - DISPOSAL OF
11/30/2023	120	DRAINAGE SOLUTIONS INC.	SPRINT - OTHER	84.32	84.32	8799	SUPPLIES
11/30/2023	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	1322.33	1322.33	8800	ENGINEERING - WHITELAND WWTP

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)
11/30/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	78.36	78.36	8801	MAINTENANCE SURCHARGE 10.01.23 -
11/30/2023	214	K & K FENCE INC	SPRINT - OTHER	92095.00	92095.00	8802	TORNADO - CHAIN LINK FENCE
11/30/2023	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	8803	SUPPLIES
11/30/2023	322	SPOTLIGHT STRATEGIES	SEWER - PROMOTIONS	929.94	929.94	8804	SUPPLIES
11/30/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	1208.64	1208.64	8805	LEGAL FEES
11/30/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	516.67	516.67	8806	UNIFORMS
11/30/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	13990.47	13990.47	8807	ACCOUNTING SERVICES
		Checks: 0- 8807		272634.14	272634.14		

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

December 12, 2023

Debra L Henderson
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 \$ 212842.10.

Dated this 12nd day of December.

Joseph Saylor

JOSEPH SAYLER
Brad Goedecker

BRAD GOEDEKER

Richard Hill

RICHARD HILL
David Hawkins

DAVID HAWKINS

Laura Fleury

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 12.12.23

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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(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)
11/20/2023	49	EFTPS	PAYROLL - FEDERAL	1034.01	1034.01	E34690	Payroll Clearing
11/13/2023	49	EFTPS	PAYROLL - FEDERAL	8509.49	8509.49	E34634	Payroll Clearing
11/27/2023	49	EFTPS	PAYROLL - FEDERAL	8417.68	8417.68	E34715	Payroll Clearing
11/20/2023	49	EFTPS	PAYROLL - FICA	1802.88	1802.88	E34691	Payroll Clearing
11/13/2023	49	EFTPS	PAYROLL - FICA	10944.66	10944.66	E34635	Payroll Clearing
11/27/2023	49	EFTPS	PAYROLL - FICA	11128.96	11128.96	E34716	Payroll Clearing
11/27/2023	49	EFTPS	PAYROLL - MEDICARE	2602.74	2602.74	E34717	Payroll Clearing
11/13/2023	49	EFTPS	PAYROLL - MEDICARE	2559.64	2559.64	E34636	Payroll Clearing
11/13/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2920.89	2920.89	E34637	Payroll Clearing
11/20/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	535.62	535.62	E34693	Payroll Clearing
11/27/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2952.39	2952.39	E34718	Payroll Clearing
11/13/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1310.88	1310.88	E34638	Payroll Clearing
11/20/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	200.16	200.16	E34694	Payroll Clearing
11/27/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1325.03	1325.03	E34719	Payroll Clearing
11/20/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	16857.26	16857.26	E34689	Payroll Clearing
11/27/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	67520.80	67520.80	E34714	Payroll Clearing
11/13/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	64301.35	64301.35	E34633	Payroll Clearing
11/27/2023	51	PERF	PAYROLL - PERF	2181.87	2181.87	E34720	Payroll Clearing
11/13/2023	51	PERF	PAYROLL - PERF	2224.69	2224.69	E34639	Payroll Clearing
11/13/2023	51	PERF	PAYROLL - VOLUNTARY	293.64	293.64	E34640	Payroll Clearing
11/27/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E34721	Payroll Clearing
11/27/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34723	Payroll Clearing
11/13/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34642	Payroll Clearing
11/13/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1564.06	1564.06	E34641	Payroll Clearing
11/13/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	271.16	271.16	9088	Payroll Clearing
11/27/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	88.51	88.51	34722	Payroll Clearing
11/20/2023	49	EFTPS	PAYROLL - MEDICARE	421.70	421.70	334692	Payroll Clearing
		Checks: 0- 334692		212842.10	212842.10		

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.

December 12, 2023

Robert J. Hendricks
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 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 \$ 188437.72.

Dated this 12nd day of December.

Joseph Sayler

JOSEPH SAYLER

Richard Hill

RICHARD HILL

Laura Fleury

LAURA FLEURY

Brad Goedecker

BRAD GOEDEKER

David Hawkins

DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 12.12.23

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Installed by the TOWN OF WHITELAND-2016

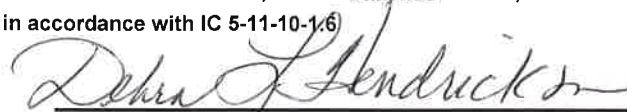
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	6798.71	6798.71	E34673	UTILITY COLLECTIONS PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	9503.83	9503.83	E34792	UTILITY COLLECTIONS PAID BY CC
11/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1113.39	1113.39	E34672	UTILITY COLLECTIONS PAID BY CC
11/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	24250.61	24250.61	E34673	UTILITY COLLECTIONS PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	49242.20	49242.20	E34792	UTILITY COLLECTIONS PAID BY CC
11/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3867.74	3867.74	E34672	UTILITY COLLECTIONS PAID BY CC
11/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	4342.71	4342.71	E34673	UTILITY COLLECTIONS PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	10056.82	10056.82	E34792	UTILITY COLLECTIONS PAID BY CC
11/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	517.50	517.50	E34672	UTILITY COLLECTIONS PAID BY CC
11/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	74.21	74.21	E34673	UTILITY COLLECTIONS PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E34792	UTILITY COLLECTIONS PAID BY CC
11/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	214.01	214.01	E34672	UTILITY COLLECTIONS PAID BY CC
11/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1325.76	1325.76	E34673	UTILITY COLLECTIONS PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	2138.65	2138.65	E34792	UTILITY COLLECTIONS PAID BY CC
11/14/2023	345	INVOICE CLOUD INC	CREDIT CARDS	161.62	161.62	E34662	CHARGEBACK
11/28/2023	345	INVOICE CLOUD INC	CREDIT CARDS	343.26	343.26	E34779	CHARGEBACK - NOT AUTHORIZED
11/07/2023	345	INVOICE CLOUD INC	CREDIT CARDS	580.30	580.30	E34612	MONTHLY BILLING FEES
11/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1316.85	1316.85	E34657	PERMIT FEE PAID BY CC FUNDS
11/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3783.82	3783.82	E34672	UTILITY COLLECTIONS PAID BY CC
11/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1313.20	1313.20	E34659	PERMIT FEE PAID BY CC FUNDS
11/17/2023	108	TOWN OF WHITELAND	CREDIT CARDS	40.00	40.00	E34671	POLICE MERCH FEE PAID BY CC
11/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1337.45	1337.45	E34658	PERMIT FEE PAID BY CC FUNDS
11/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34661	RENTAL DEPOSIT FEE PAID BY CC
11/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1307.55	1307.55	E34660	PERMIT FEE PAID BY CC FUNDS
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	310.00	310.00	E34790	BARN RENT PAID BY CC FUNDS
11/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	22171.03	22171.03	E34673	UTILITY COLLECTIONS PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3.00	3.00	E34789	PERMIT FEE PAID BY CC FUNDS
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	41953.50	41953.50	E34792	UTILITY COLLECTIONS PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34791	RENTAL DEPOSIT FEE PAID BY CC
11/30/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E34788	PERMIT FEE PAID BY CC FUNDS
		Checks:	0-	0			
				188437.72	188437.72		

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

December 12, 2023



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

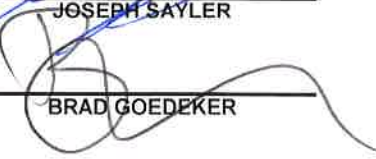
TOWN OF WHITELAND


UTILITY COLLECTIONS OPERATING FUND

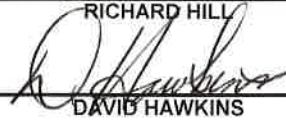
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 156578.27.

Dated this 12nd day of December.



JOSEPH SAYLER


BRAD GOEDEKER

RICHARD HILL


DAVID HAWKINS

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS OPERATING FUND

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	151.81	151.81	E34666	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	331.85	331.85	E34669	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1043.51	1043.51	E34680	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	321.80	321.80	E34663	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	109.20	109.20	E34664	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	55.55	55.55	E34665	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	857.73	857.73	E34666	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	146.10	146.10	E34667	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	791.90	791.90	E34668	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1138.98	1138.98	E34669	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	730.00	730.00	E34675	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1296.80	1296.80	E34677	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	753.55	753.55	E34676	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	754.45	754.45	E34678	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	861.00	861.00	E34679	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	663.85	663.85	E34674	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1090.48	1090.48	E34681	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10422.28	10422.28	E34680	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1884.24	1884.24	E34663	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2201.55	2201.55	E34666	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	217.05	217.05	E34664	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	115.62	115.62	E34665	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	464.83	464.83	E34667	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3517.38	3517.38	E34668	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E34669	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2483.54	2483.54	E34674	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2520.62	2520.62	E34675	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7255.15	7255.15	E34678	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3909.81	3909.81	E34676	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6746.47	6746.47	E34677	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3617.29	3617.29	E34679	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1029.75	1029.75	E34680	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11720.01	11720.01	E34681	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	45.00	45.00	E34664	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1455.00	1455.00	E34663	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E34666	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	67.50	67.50	E34667	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4912.61	4912.61	E34668	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	176.40	176.40	E34669	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	230.20	230.20	E34670	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E34665	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	544.50	544.50	E34674	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	465.00	465.00	E34675	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1550.40	1550.40	E34677	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7250.56	7250.56	E34678	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4962.75	4962.75	E34679	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	212.29	212.29	E34680	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6521.25	6521.25	E34681	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5561.84	5561.84	E34676	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	110.81	110.81	E34663	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8.97	8.97	E34665	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	17.94	17.94	E34664	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	74.75	74.75	E34669	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.93	104.93	E34666	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	26.91	26.91	E34667	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	173.42	173.42	E34668	UTILITY COLLECTION FUNDS
11/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E34670	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	160.00	160.00	E34675	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.49	152.49	E34674	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	200.33	200.33	E34676	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	332.19	332.19	E34677	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	405.34	405.34	E34678	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E34680	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	321.99	321.99	E34679	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	320.14	320.14	E34681	UTILITY COLLECTION FUNDS
11/01/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	137.00	137.00	E34649	CHARGEBACK
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2795.96	2795.96	E34663	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	76.47	76.47	E34664	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	200.42	200.42	E34665	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2254.07	2254.07	E34666	UTILITY COLLECTIONS FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	367.04	367.04	E34667	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5028.41	5028.41	E34668	UTILITY COLLECTION FUNDS
11/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1133.85	1133.85	E34669	UTILITY COLLECTION FUNDS
11/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	176.38	176.38	E34670	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2194.67	2194.67	E34674	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2353.67	2353.67	E34675	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3994.16	3994.16	E34676	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6259.98	6259.98	E34677	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

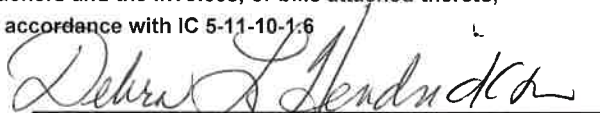
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7295.85	7295.85	E34678	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3454.71	3454.71	E34679	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3448.11	3448.11	E34680	UTILITY COLLECTION FUNDS
11/18/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9687.86	9687.86	E34681	UTILITY COLLECTION FUNDS
		Checks: 0-	0	156578.27	156578.27		

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

December 12, 2023


Fiscal Officer

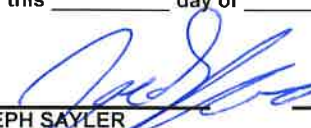




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 38519.25.

Dated this 12nd day of December.

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

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - FIRE GENERAL OPERATING FUND 12.12.23

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/13/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	195.51	195.51	E34632	Empr Liability Medicare
11/27/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	201.50	201.50	E34713	Empr Liability Medicare
11/06/2023	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	220.06	220.06	E34580	MICROSOFT
11/13/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	835.95	835.95	E34632	Empr Liability FICA
11/27/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	861.59	861.59	E34713	Empr Liability FICA
11/06/2023	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	133.00	133.00	E34580	SAMS CLUB
11/13/2023	48	PAYROLL FUND	FIRE - FIRE MARSHAL	192.30	192.30	E34632	FIRE - FIRE MARSHALL
11/27/2023	48	PAYROLL FUND	FIRE - FIRE MARSHAL	192.30	192.30	E34713	FIRE - FIRE MARSHALL
11/06/2023	108	TOWN OF WHITELAND	FIRE - TRAINING	228.36	228.36	E34580	LOWES
11/27/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	12012.00	12012.00	E34713	FIRE DEPARTMENT OVERTIME
11/13/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11598.00	11598.00	E34632	FIRE DEPARTMENT OVERTIME
11/06/2023	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	230.98	230.98	E34580	SAMS CLUB
11/13/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E34632	FIRE DEPUTY CHIEF
11/27/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E34713	FIRE DEPUTY CHIEF
11/06/2023	108	TOWN OF WHITELAND	FIRE - OTHER	110.00	110.00	E34580	SAMS CLUB
11/08/2023	335	CBTS LLC	FIRE - TELEPHONE	183.36	183.36	E34602	LANDLINE PHONES
11/27/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34713	FIRE - CHIEF
11/13/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34632	FIRE - CHIEF
11/06/2023	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	181.24	181.24	E34580	SAMS CLUB
11/09/2023	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	269.68	269.68	1799	AIRCARDS
11/09/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	1459.36	1459.36	1800	FIRE - GASOLINE - INV
11/30/2023	24	HANNA'S WRECKER SERVICE,	FIRE - MISC. SERVICE	440.00	440.00	1801	TOWING - FD WATER TANKER
11/30/2023	32	LOWES	FIRE - MISC. SUPPLIES	45.82	45.82	1802	DARKENING MINI BLINDS
11/30/2023	42	PLUMBERS SUPPLY CO.	FIRE - MISC. SUPPLIES	77.10	77.10	1803	SUPPLIES
11/30/2023	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	397.20	397.20	1804	MEDICAL SUPPLIES
11/30/2023	286	MES INDUSTRIES INC	FIRE - MASK TESTING	1639.34	1639.34	1805	SUPPLIES
11/30/2023	303	ALADTEC, INC	FIRE - ALADTEC	3430.00	3430.00	1806	YEARLY SUBSCRIPTION FOR FIRE
		Checks: 0 - 1806		38519.25	38519.25		