

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 13, 2022



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

GENERAL OPERATING FUND

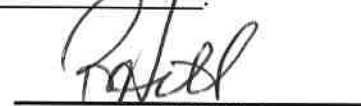
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 181599.93.


Dated this 13rd day of December.



BRAD GOEDEKER


DAVID HAWKINS



RICHARD HILL


JOSEPH SAYLER



LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 12.13.22

Installed by the TOWN OF WHITELAND-2016

Page 1 of 2 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/14/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	332.77	332.77	E31336	Empr Liability FICA
11/28/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	333.51	333.51	E31420	Empr Liability FICA
11/14/2022	48	PAYROLL FUND	MVH - LABORER/	3544.69	3544.69	E31336	MVH-LABORER
11/28/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E31420	MVH-SEWER/STREET/WATER
11/14/2022	48	PAYROLL FUND	MVH - PUBLIC	805.17	805.17	E31336	MVH-STREET SUPERINTENDENT
11/28/2022	48	PAYROLL FUND	MVH - LABORER/	2121.27	2121.27	E31420	MVH-LABORER
11/14/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	439.01	439.01	E31336	Empr Liability Medicare
11/28/2022	48	PAYROLL FUND	MVH - PUBLIC	805.17	805.17	E31420	MVH-STREET SUPERINTENDENT
11/14/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1877.11	1877.11	E31336	Empr Liability FICA
11/28/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	426.92	426.92	E31420	Empr Liability Medicare
11/21/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	26.94	26.94	E31371	Empr Liability Medicare
11/28/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1825.46	1825.46	E31420	Empr Liability FICA
11/21/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	115.19	115.19	E31371	Empr Liability FICA
11/14/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	7099.22	7099.22	E31336	GEN-POLICE SECRETARY
11/21/2022	48	PAYROLL FUND	MVH - LONGEVITY	1766.67	1766.67	E31371	MVH-LONGEVITY
11/28/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4983.84	4983.84	E31420	GEN-CORPORAL DEPUTY MARSHAL
11/16/2022	351	CELLCO PARTNERSHIP	GEN -	80.74	80.74	E31363	CELL PHONES
11/14/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E31336	GEN-DEPUTY MARSHAL
11/28/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E31420	GEN-POLICE SECRETARY
11/21/2022	48	PAYROLL FUND	MVH - OVERTIME	91.25	91.25	E31371	MVH-SEWER/STREET/WATER
11/16/2022	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	431.21	431.21	E31363	CELL PHONES
11/14/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E31336	GEN-SGT.DEPUTY MARSHAL
11/28/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E31420	GEN-DEPUTY MARSHAL
11/21/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	128.70	128.70	E31371	Empr Liability Medicare
11/16/2022	351	CELLCO PARTNERSHIP	MVH -	86.00	86.00	E31363	CELL PHONES
11/14/2022	167	INDIANA DEPT OF	MVH - UNEMPLOYMENT	23.63	23.63	E31357	QUARTERLY TAX PAYMENT
11/14/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E31336	GEN-TOWN MARSHAL
11/28/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E31420	GEN-SGT.DEPUTY MARSHAL
11/21/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	550.26	550.26	E31371	Empr Liability FICA
11/14/2022	51	PERF	MVH - PERF	487.18	487.18	E31353	PERF
11/01/2022	100	UHS PREMIUM BILLING	MVH - HEALTH	1246.95	1246.95	E31139	NOVEMBER PREMIUM
11/09/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	224.44	224.44	E31328	LANDLINE PHONES
11/16/2022	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	55.50	55.50	E31363	CELL PHONES
09/07/2022	243	GOVERNMENT LEASING AND	GEN - POLICE	28083.41	28083.41	E31397	VEHICLES - CONTRACT PAYMENT
11/14/2022	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	174.88	174.88	E31357	QUARTERLY TAX PAYMENT
11/14/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E31336	GEN-TOWN COUNCIL
11/28/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E31420	GEN-TOWN MARSHAL
11/21/2022	48	PAYROLL FUND	GEN - LONGEVITY	8874.99	8874.99	E31371	GEN-LONGEVITY
11/14/2022	51	PERF	GEN - RETIREMENT PERF	3317.76	3317.76	E31353	PERF
11/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	1626.48	1626.48	E31249	HRA MONTHLY DEDUCTION

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	18416.96	18416.96	E31139	NOVEMBER PREMIUM
11/01/2022	88	CENTERPOINT ENERGY	GEN - GAS	44.78	44.78	13039	549 MAIN ST
10/31/2022	193	WHITELAND TIRE & FLEET	MVH - TOOLS	399.48	399.48	13049	TIRES
11/07/2022	316	LIBERTY MUTUAL SURETY	GEN - LIABILITY	100.00	100.00	13059	SURETY BOND RENEWAL
11/01/2022	365	GIS BENEFITS, INC.	GEN - HEALTH	1306.49	1306.49	13060	LIFE INSURANCE
11/09/2022	396	E & M STONE CREATIONS, LLC	DONATION FUND -	2000.00	2000.00	13061	GRANITE BENCH
11/09/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	209.31	209.31	13062	170 BOONE ST
11/14/2022	121	HORIZON BANK	GEN - POLICE VEHICLE	2215.07	2215.07	13063	2019 DODGE DURANGO K9 VEHICLE
11/21/2022	155	AL WARREN	MVH - GASOLINE & DIESEL	6957.56	6957.56	13064	STREET - DIESEL
11/23/2022	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	371.00	371.00	13065	ENDORSEMENT - CL PACKAGE
11/30/2022	155	AL WARREN	MVH - GASOLINE & DIESEL	2529.71	2529.71	13068	STREET - GAS
12/05/2022	91	ADS CONSULTING INC	RDC - CONSULTING	1710.00	1710.00	13070	FINANCIAL CONSULTING
11/30/2022	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	25.57	25.57	13072	NOTICE TO TAXPAYERS
11/30/2022	21	FIELDS OUTDOOR	LECE - OTHER SERVICES	4375.00	4375.00	13073	SUPPLIES
11/30/2022	32	LOWES	DONATIONS - K-9	972.87	972.87	13074	SUPPLIES
11/30/2022	40	MICHAEL TODD & COMPANY	MVH - MATERIALS	327.01	327.01	13075	SUPPLIES
11/30/2022	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	389.00	389.00	13076	SUPPLIES
11/30/2022	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	1781.63	1781.63	13077	SUPPLIES
11/30/2022	114	INDY SOUTH IT LLC	MVH -	757.71	757.71	13078	ONSITE LABOR
11/30/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	58.19	58.19	13079	KONICA EQUIPMENT -
11/30/2022	205	GERALD ROBERT HAYSE	MVH - SAFETY MATERIALS	199.00	199.00	13080	SERVICE
11/30/2022	230	METRO PRINTED PRODUCTS	GEN - PRINTING	26.65	26.65	13081	NAMEPLATES
11/30/2022	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	9880.91	9880.91	13082	OUTSIDE REVIEWS
11/30/2022	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	272.68	272.68	13083	PARTS
11/30/2022	319	INDIANAPOLIS	GEN -	1809.55	1809.55	13084	REVENUE FROM MEMBERSHIP DUES
11/30/2022	322	SPOTLIGHT STRATEGIES	COMMUNITY DAY	610.00	610.00	13085	SUPPLIES
11/30/2022	326	WILLIAMS BARRETT AND	GEN - LEGAL	1133.47	1133.47	13086	LEGAL FEES
11/30/2022	329	SITEONE LANDSCAPE	MVH - MATERIALS	734.31	734.31	13087	SUPPLIES
11/30/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	105.15	105.15	13088	UNIFORMS
11/30/2022	364	PRIME PAY LLC	GEN - HEALTH	466.00	466.00	13089	HEALTH REIMBURSEMENT
		Checks: 0- 13089		181599.93	181599.93		

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 13, 2022

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 \$ 94676.94.

Dated this 13rd day of December.

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

JOSEPH SAYLER

LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 12.13.22

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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)
11/14/2022	48	PAYROLL FUND	WATER - FICA &	980.11	980.11	E31337	Empr Liability FICA
11/28/2022	48	PAYROLL FUND	WATER - FICA &	168.83	168.83	E31421	Empr Liability Medicare
11/14/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	805.18	805.18	E31337	WATER-STREET SUPERVISOR
11/28/2022	48	PAYROLL FUND	WATER - FICA &	721.94	721.94	E31421	Empr Liability FICA
11/14/2022	48	PAYROLL FUND	WATER - COMMUNITY	1166.80	1166.80	E31337	WATER-SENIOR PLANNER
11/28/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	805.18	805.18	E31421	WATER-STREET SUPERVISOR
11/14/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	628.21	628.21	E31337	WATER-UTILITY CLERK
11/28/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	1435.90	1435.90	E31421	WATER-UTILITY CLERK
11/14/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1356.19	1356.19	E31337	WATER-WATER/SEWER LABORER
11/28/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E31421	WATER-SEWER/STREET/WATER
11/14/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E31337	WATER-LABORER WITH CERTIFICATI
11/28/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1060.64	1060.64	E31421	WATER-WATER/SEWER LABORER
11/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	245.51	245.51	E31245	HRA MONTHLY DEDUCTION
11/14/2022	48	PAYROLL FUND	WATER -	2395.58	2395.58	E31337	WATER-SUPERINTENDENT
11/28/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E31421	WATER-LABORER WITH CERTIFICATI
11/21/2022	48	PAYROLL FUND	WATER - FICA &	18.20	18.20	E31372	Empr Liability Medicare
11/28/2022	48	PAYROLL FUND	WATER -	2395.58	2395.58	E31421	WATER-SUPERINTENDENT
11/21/2022	48	PAYROLL FUND	WATER - FICA &	77.80	77.80	E31372	Empr Liability FICA
11/14/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	2089.27	2089.27	E31337	WATER-TOWN MANAGER
11/21/2022	48	PAYROLL FUND	WATER - LONGEVITY	918.72	918.72	E31372	WATER-LONGEVITY
11/28/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	2089.27	2089.27	E31421	WATER-TOWN MANAGER
11/14/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E31337	WATER-DEPUTY CLERK
11/21/2022	48	PAYROLL FUND	WATER -	16.87	16.87	E31372	WATER-SEWER/STREET/WATER
11/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E31237	LED STREET LIGHTS 1 - 20
11/14/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E31337	WATER-CLERK/TREASURER
11/28/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E31421	WATER-DEPUTY CLERK
11/21/2022	48	PAYROLL FUND	WATER - WATER/SEWER	266.67	266.67	E31372	WATER-WATER/SEWER LABORER
11/09/2022	335	CBTS LLC	WATER - TELEPHONE	164.59	164.59	E31331	LANDLINE PHONES
11/16/2022	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	187.66	187.66	E31364	CELL PHONES
11/01/2022	23	INDIANA AMERICAN WATER	WATER - PURCHASE	32121.45	32121.45	E31143	MONTHLY WATER BILL
11/14/2022	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT	70.90	70.90	E31358	QUARTERLY TAX PAYMENT
11/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E31237	BRUNNERMER RIDGE - LED STREET
11/14/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E31337	WATER-TOWN COUNCIL
11/28/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E31421	WATER-CLERK/TREASURER
11/21/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	52.78	52.78	E31372	WATER-DEPUTY CLERK
11/14/2022	51	PERF	WATER - PERF	1341.60	1341.60	E31354	PERF
11/21/2022	9	REGIONS BANK	WATER - OTHER	5226.86	5226.86	E31576	PCARD MONTHLY PAYMENT
11/01/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.67	9087.67	E31235	MONTHLY TRANSFER
11/16/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	172.04	172.04	E31368	REIMBURSEMENT FOR INVOICE CLOUD
11/01/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	5385.80	5385.80	e31140	NOVEMBER PREMIUM 2022

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/31/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	261.96	261.96	7030	INTERNET AND PHONES
11/07/2022	13	DUKE ENERGY	WATER - ELECTRIC	1007.50	1007.50	7051	TRAFFICE SIGNAL SERVICE
11/07/2022	13	DUKE ENERGY	WATER - ELECTRIC	1135.92	1135.92	7052	240 BOB GLIDDEN BLVD
11/07/2022	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	498.87	498.87	7053	MAILINGS AND POSTAGE
11/01/2022	365	GIS BENEFITS, INC.	WATER - HEALTH	349.25	349.25	7054	LIFE INSURANCE
11/15/2022	13	DUKE ENERGY	WATER - ELECTRIC	265.28	265.28	7055	2672 E 500 N
11/21/2022	155	AL WARREN	WATER -	3063.50	3063.50	7056	WATER - GASOLINE
11/30/2022	155	AL WARREN	WATER -	365.25	365.25	7058	WATER - GAS
11/30/2022	32	LOWES	WATER - MATERIALS &	61.04	61.04	7062	SUPPLIES
11/30/2022	39	ODP BUSINESS SOLUTIONS,	WATER - OFFICE	97.03	97.03	7063	SUPPLIES
11/30/2022	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	881.04	881.04	7064	SUPPLIES
11/30/2022	114	INDY SOUTH IT LLC	WATER - BILLING	367.07	367.07	7065	SERVICES - LABOR - REMOTE
11/30/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	411.25	411.25	7066	MONTHLY CONTRACT
11/30/2022	142	CORE & MAIN LP	WATER - MATERIALS &	607.38	607.38	7067	SUPPLIES
11/30/2022	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	240.00	240.00	7068	CONTRACTOR BRUSH DUMP
11/30/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7069	CONTRACT CHARGE 101.10.22 -
11/30/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	65.96	65.96	7070	MAINTENANCE SURCHARGE 10.01.22 -
11/30/2022	281	AIM (IACT)	WATER - MEETINGS &	35.00	35.00	7071	WEBINARS
11/30/2022	326	WILLIAMS BARRETT AND	WATER - LEGAL	2081.15	2081.15	7072	LEGAL FEES
11/30/2022	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	373.35	373.35	7073	UNIFORMS
11/30/2022	99999	DEBRA HENDRICKSON	WATER - MEETINGS &	58.38	58.38	7074	MILEAGE
11/30/2022	99999	JEFF WEST	WATER - OTHER	16.13	16.13	7075	UTILITIES OVERPAYMENT
11/30/2022	99999	KYLIE MYNATT	WATER - OTHER	160.20	160.20	7076	UTILITIES OVERPAYMENT
11/30/2022	99999	VANESSA MATHIS	WATER - OTHER	150.00	150.00	7077	RENTAL DEPOSIT REFUND
		Checks: 0- 7077		94676.94	94676.94		

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 13, 2022


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 \$ 141142.43.


Dated this 13rd day of December.


BRAD GOEDEKER


RICHARD HILL


LAURA FLEURY


DAVID HAWKINS


JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - SEWER OPERATING FUND 12.13.22

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/14/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	230.43	230.43	E31338	Empr Liability Medicare
11/28/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	218.08	218.08	E31422	Empr Liability Medicare
11/14/2022	48	PAYROLL FUND	SEWER - OVERTIME	1209.03	1209.03	E31338	SEWER-OVERTIME
11/28/2022	48	PAYROLL FUND	SEWER - OVERTIME	1180.30	1180.30	E31422	SEWER-OVERTIME
11/14/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	805.18	805.18	E31338	SEWER-STREET SUPERVISOR
11/28/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	805.18	805.18	E31422	SEWER-STREET SUPERVISOR
11/14/2022	48	PAYROLL FUND	SEWER - PLANT	3247.69	3247.69	E31338	SEWER-PLANT OPERATOR
11/28/2022	48	PAYROLL FUND	SEWER - PART-TIME	1087.50	1087.50	E31422	SEWER - PART-TIME
11/14/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	628.20	628.20	E31338	SEWER-UTILITY CLERK
11/28/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	2700.89	2700.89	E31422	SEWER-UTILITY CLERK
11/14/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1356.05	1356.05	E31338	SEWER-SEWER/WATER LABORER
11/28/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E31422	SEWER-SEWER/STREET/WATER
11/14/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2072.69	2072.69	E31338	SEWER-PLANT LABORER
11/28/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1060.63	1060.63	E31422	SEWER-SEWER/WATER LABORER
11/14/2022	48	PAYROLL FUND	SEWER -	2365.38	2365.38	E31338	SEWER-SUPERINTENDENT
11/28/2022	48	PAYROLL FUND	SEWER -	4457.50	4457.50	E31422	SEWER-SUPERINTENDENT
11/21/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	23.75	23.75	E31373	Empr Liability Medicare
11/14/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	2089.28	2089.28	E31338	SEWER-TOWN MANAGER
11/21/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	101.59	101.59	E31373	Empr Liability FICA
11/28/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	2089.28	2089.28	E31422	SEWER-TOWN MANAGER
11/14/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E31338	SEWER-DEPUTY CLERK
11/21/2022	48	PAYROLL FUND	SEWER - LONGEVITY	1443.73	1443.73	E31373	SEWER-LONGEVITY
11/14/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E31338	SEWER-CLERK/TREASURER
11/28/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E31422	SEWER-DEPUTY CLERK
11/21/2022	48	PAYROLL FUND	SEWER - PLANT	125.00	125.00	E31373	SEWER-PLANT OPERATOR
11/28/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E31422	SEWER-CLERK/TREASURER
11/14/2022	48	PAYROLL FUND	SEWER - PLAN AND	807.69	807.69	E31338	SEWER-PLANNING & ZONING DIRECT
11/21/2022	48	PAYROLL FUND	SEWER -	16.88	16.88	E31373	SEWER-SEWER/STREET/WATER
11/09/2022	335	CBTS LLC	SEWER - TELEPHONE	179.54	179.54	E31330	LANDLINES PHONES
11/16/2022	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	152.29	152.29	E31365	CELL PHONES
11/21/2022	243	GOVERNMENT LEASING AND	SEWER - TRUCK LEASE	6000.00	6000.00	E31398	VEHICLES - CONTRACT PAYMENT
11/14/2022	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	89.81	89.81	E31359	QUARTERLY TAX PAYMENT
11/01/2022	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	112.94	112.94	E31236	4982 N 350 E - FLYING J - LIFT STATION
11/14/2022	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E31338	SEWER-TOWN COUNCIL
11/21/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	52.77	52.77	E31373	SEWER-DEPUTY CLERK
11/28/2022	48	PAYROLL FUND	SEWER - PLAN AND	807.69	807.69	E31422	SEWER-PLANNING & ZONING DIRECT
11/14/2022	51	PERF	SEWER - PERF	1555.14	1555.14	E31355	PERF
09/30/2022	364	PRIME PAY LLC	SEWER - OTHER	2328.24	2328.24	E31539	HRA AUTO DEDUCTIONS
11/30/2022	364	PRIME PAY LLC	SEWER - OTHER	2726.46	2726.46	E31533	MONTHLY HRA DEDUCTIONS
11/02/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	263.44	263.44	O31246	HRA MONTHLY DEDUCTION OCTOBER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

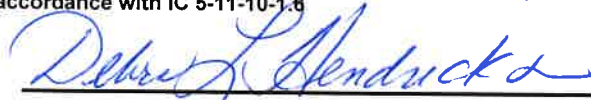
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/01/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E31234	MONTHLY TRANSFER
11/16/2022	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	172.02	172.02	E31369	REIMBURSEMENT FOR INVOICE CLOUD
11/01/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	8040.09	8040.09	E31141	NOVEMBER PREMIUM 2022
11/01/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	261.97	261.97	8392	INTERNET AND PHONES
11/01/2022	88	CENTERPOINT ENERGY	SEWER - GAS	103.45	103.45	8393	170 BOONE ST
11/01/2022	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	10225.22	10225.22	8394	500 S US 31
11/07/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	25953.97	25953.97	8413	CONTRACT PAYMENT
11/07/2022	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	498.87	498.87	8414	MAILINGS AND POSTAGE
11/01/2022	365	GIS BENEFITS, INC.	SEWER - HEALTH	554.02	554.02	8415	LIFE INSURANCE
11/09/2022	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	640.99	640.99	8416	TOWN HALL & POLICE DEPT
11/21/2022	155	AL WARREN	SEWER -	1260.12	1260.12	8417	SEWER - DIESEL
11/30/2022	155	AL WARREN	SEWER -	134.51	134.51	8438	SEWER - GAS
11/30/2022	86	HD SUPPLY FAC	SEWER - LAB SUPPLIES	2713.06	2713.06	8444	SUPPLIES
11/30/2022	89	WHITELAND AUTO SUPPLY	SEWER - EQUIPMENT	259.46	259.46	8445	SUPPLIES
11/30/2022	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	36.94	36.94	8446	SUPPLIES
11/30/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	747.29	747.29	8447	SERVICES - LABOR - REMOTE
11/30/2022	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	65.96	65.96	8448	MAINTENANCE SURCHARGE 10.01.22 -
11/30/2022	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	4701.12	4701.12	8449	MISCELLANEOUS - FUEL SURCHARGE
11/30/2022	269	COMMONWEALTH	SEWER - ENGINEERING	1629.63	1629.63	8450	OUTSIDE REVIEW
11/30/2022	307	FLETCHER CHRYSLER	SEWER - VEHICLE	56.16	56.16	8451	PARTS
11/30/2022	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2040.00	2040.00	8452	LEGAL FEES
11/30/2022	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	74.90	74.90	8453	UNIFORMS
		Checks: 0- 8453		141142.43	141142.43		

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 13, 2022



Fiscal Officer

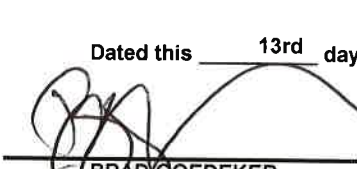
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

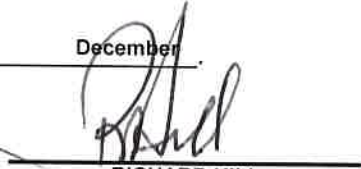
PAYROLL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 189658.39.

Dated this 13rd day of December.



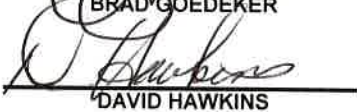
BRAD GOEDEKER



RICHARD HILL



LAURA FLEURY



DAVID HAWKINS



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 12.13.22

Installed by the TOWN OF WHITELAND-2016

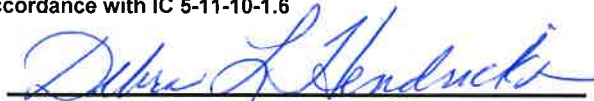
Page 1 of 1 Pages
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/28/2022	49	EFTPS	PAYROLL - FEDERAL	7139.46	7139.46	E31480	Payroll Clearing
11/21/2022	49	EFTPS	PAYROLL - FEDERAL	1027.15	1027.15	E31474	Payroll Clearing
11/14/2022	49	EFTPS	PAYROLL - FEDERAL	7316.54	7316.54	E31342	Payroll Clearing
11/14/2022	49	EFTPS	PAYROLL - FICA	10324.38	10324.38	E31343	Payroll Clearing
11/21/2022	49	EFTPS	PAYROLL - FICA	1736.00	1736.00	E31475	Payroll Clearing
11/28/2022	49	EFTPS	PAYROLL - FICA	9744.70	9744.70	E31481	Payroll Clearing
11/21/2022	49	EFTPS	PAYROLL - MEDICARE	406.06	406.06	E31476	Payroll Clearing
11/14/2022	49	EFTPS	PAYROLL - MEDICARE	2414.58	2414.58	W31344	Payroll Clearing
11/28/2022	49	EFTPS	PAYROLL - MEDICARE	2278.98	2278.98	E31482	Payroll Clearing
11/14/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2763.21	2763.21	E31345	Payroll Clearing
11/28/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2622.35	2622.35	E31485	Payroll Clearing
11/21/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	515.58	515.58	E31477	Payroll Clearing
11/21/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	210.17	210.17	E31478	Payroll Clearing
11/14/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1276.70	1276.70	E31346	Payroll Clearing
11/28/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1203.98	1203.98	E31486	Payroll Clearing
11/21/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	11176.07	11176.07	E31473	Payroll Clearing
11/14/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	61046.17	61046.17	E31341	Payroll Clearing
11/28/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	56996.42	56996.42	E31479	Payroll Clearing
11/28/2022	51	PERF	PAYROLL - PERF	1976.88	1976.88	E31431	Payroll Clearing
11/28/2022	51	PERF	PAYROLL - VOLUNTARY	343.93	343.93	E31432	Payroll Clearing
11/14/2022	51	PERF	PAYROLL - VOLUNTARY	342.96	342.96	E31348	Payroll Clearing
11/28/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E31434	Payroll Clearing
11/14/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E31350	Payroll Clearing
11/14/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1909.50	1909.50	E31349	Payroll Clearing
11/28/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	2039.63	2039.63	E31433	Payroll Clearing
11/14/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	251.19	251.19	9059	Payroll Clearing
11/28/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	180.99	180.99	9060	Payroll Clearing
11/28/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.20	70.20	9061	Payroll Clearing
11/14/2022	51	PERF	PAYROLL - PERF	1984.61	1984.61	31347	Payroll Clearing
		Checks: 0- 31347		189658.39	189658.39		

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 13, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

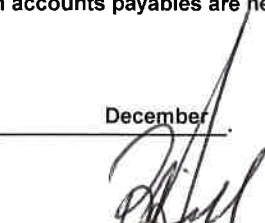

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 139295.38.

Dated this 13rd day of December.


BRAD GOEDEKER

DAVID HAWKINS


RICHARD HILL

JOSEPH SAYLER


LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 12.13.22

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/02/2022	108	TOWN OF WHITELAND	CREDIT CARDS	438.03	438.03	E31289	UTILITY COLLECTIONS PAID BY CC
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	6135.38	6135.38	E31382	UTILITY COLLECTIONS PAID BY CC
11/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	7430.91	7430.91	E31462	UTILITY COLLECTIONS PAID BY CC
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	19327.25	19327.25	E31382	UTILITY COLLECTIONS PAID BY CC
11/02/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1283.51	1283.51	E31289	UTILITY COLLECTIONS PAID BY CC
11/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	34453.80	34453.80	E31462	UTILITY COLLECTIONS PAID BY CC
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	4022.53	4022.53	E31382	UTILITY COLLECTIONS PAID BY CC
11/02/2022	108	TOWN OF WHITELAND	CREDIT CARDS	176.25	176.25	E31289	UTILITY COLLECTIONS PAID BY CC
11/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	7829.69	7829.69	E31462	UTILITY COLLECTIONS PAID BY CC
11/02/2022	108	TOWN OF WHITELAND	CREDIT CARDS	86.71	86.71	E31289	UTILITY COLLECTIONS PAID BY CC
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1214.10	1214.10	E31382	UTILITY COLLECTIONS PAID BY CC
11/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1676.66	1676.66	E31462	UTILITY COLLECTIONS PAID BY CC
11/16/2022	345	INVOICE CLOUD INC	CREDIT CARDS	516.10	516.10	E31367	MONTHLY BILLING FEES
11/29/2022	345	INVOICE CLOUD INC	CREDIT CARDS	187.98	187.98	E31419	INSUFFICIENT FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E31402	PERMIT FEE PAID BY CC FUNDS
11/02/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1360.59	1360.59	E31289	UTILITY COLLECTIONS PAID BY CC
11/03/2022	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E31296	BARN RENT PAID BY CC FUNDS
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	34.00	34.00	E31386	PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	52.00	52.00	E31399	PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31400	ROW PERMIT PAID BY CC FUNDS
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31384	PERMIT FEE PAID BY CC FUNDS
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31385	RENTAL DEPOSIT PAID BY CC FUNDS
11/21/2022	108	TOWN OF WHITELAND	CREDIT CARDS	18326.18	18326.18	E31382	UTILITY COLLECTIONS PAID BY CC
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31401	PERMIT PAID BY CC FUNDS TRANSFER
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E31406	PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31414	PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31412	RENTAL DEPOSIT PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E31405	POLICE REPORT PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31408	ROW PERMIT PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31411	RENTAL DEPOSIT PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31407	ROW PERMIT PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	3750.00	3750.00	E31409	PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E31413	PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E31416	PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31403	ROW PERMIT FEE PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31404	ROW PERMIT PAID BY CC FUNDS
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E31415	ROW PERMIT FEE PAID BY CC FUNDS
11/29/2022	108	TOWN OF WHITELAND	CREDIT CARDS	28298.71	28298.71	E31462	UTILITY COLLECTIONS PAID BY CC
11/22/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E31410	SOLICITATION PERMITS PAID BY CC
		Checks:	0 - 0	139295.38	139295.38		

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 13, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 205075.42

Dated this 13rd day of December



BRAD GOEDEKER



RICHARD HILL



LAURA FLEURY



DAVID HAWKINS



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 12.13.22

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)
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.35	95.35	E31285	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1985.16	1985.16	E31387	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.70	29.70	E31286	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	180.60	180.60	E31287	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	447.25	447.25	E31288	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	348.05	348.05	E31388	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1560.60	1560.60	E31389	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1381.35	1381.35	E31391	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	689.15	689.15	E31390	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	587.05	587.05	E31392	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	144.20	144.20	E31284	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1399.54	1399.54	E31393	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	316.70	316.70	E31395	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	494.00	494.00	E31396	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	858.00	858.00	E31463	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2297.60	2297.60	E31394	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1489.71	1489.71	E31464	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	837.70	837.70	E31465	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	44.55	44.55	E31466	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	188.85	188.85	E31472	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	129.60	129.60	E31467	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3300.39	3300.39	E31284	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	273.10	273.10	E31285	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	118.42	118.42	E31286	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1456.98	1456.98	E31288	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	672.55	672.55	E31387	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1099.68	1099.68	E31388	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10986.40	10986.40	E31389	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5243.73	5243.73	E31391	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2844.15	2844.15	E31390	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	490.32	490.32	E31287	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3481.84	3481.84	E31392	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4907.11	4907.11	E31393	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13828.01	13828.01	E31394	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1722.92	1722.92	E31395	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2451.27	2451.27	E31396	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4199.29	4199.29	E31463	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6310.61	6310.61	E31464	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4581.12	4581.12	E31465	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1021.96	1021.96	E31466	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	389.28	389.28	E31467	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	767.35	767.35	E31472	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2216.55	2216.55	E31284	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	45.00	45.00	E31285	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15.00	15.00	E31286	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	85.87	85.87	E31287	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	274.50	274.50	E31288	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	310.50	310.50	E31388	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	337.50	337.50	E31387	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1959.75	1959.75	E31389	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	537.75	537.75	E31390	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1495.65	1495.65	E31391	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2200.88	2200.88	E31465	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1397.25	1397.25	E31393	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3012.30	3012.30	E31394	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	285.76	285.76	E31396	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2980.35	2980.35	E31395	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3134.55	3134.55	E31463	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2033.70	2033.70	E31392	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1407.00	1407.00	E31464	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	570.00	570.00	E31472	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	52.50	52.50	E31467	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E31466	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7.45	7.45	E31285	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	107.92	107.92	E31284	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5.98	5.98	E31286	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.88	35.88	E31287	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	98.67	98.67	E31288	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	137.54	137.54	E31387	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	83.72	83.72	E31388	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	122.59	122.59	E31392	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	340.86	340.86	E31389	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	170.43	170.43	E31390	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	351.52	351.52	E31391	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	332.01	332.01	E31393	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	285.95	285.95	E31463	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	653.91	653.91	E31394	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	110.79	110.79	E31395	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.61	116.61	E31396	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	542.72	542.72	E31464	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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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)
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	246.89	246.89	E31465	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	79.82	79.82	E31466	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.90	50.90	E31472	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	20.93	20.93	E31467	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	24817.45	24817.45	E31284	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	223.53	223.53	E31285	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	370.24	370.24	E31287	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	123.57	123.57	E31286	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1614.29	1614.29	E31387	UTILITY COLLECTION FUNDS
11/02/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1226.58	1226.58	E31288	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2761.20	2761.20	E31390	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1044.46	1044.46	E31388	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4676.68	4676.68	E31389	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5227.10	5227.10	E31391	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4347.05	4347.05	E31393	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1704.70	1704.70	E31392	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7868.96	7868.96	E31394	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	112.31	112.31	E31395	UTILITY COLLECTION FUNDS
11/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2155.28	2155.28	E31396	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5485.21	5485.21	E31464	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4441.25	4441.25	E31465	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1829.98	1829.98	E31466	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7630.89	7630.89	E31463	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1839.89	1839.89	E31467	UTILITY COLLECTION FUNDS
11/29/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11066.16	11066.16	E31472	UTILITY COLLECTION FUNDS
11/02/2022	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	372.00	372.00	1002	INDIANA EMERGENCY RENTAL
12/01/2022	103	WHITELAND UTILITIES	COLLECTIONS-DEPOSIT	200.00	200.00	1003	INDIANA EMERGENCY RENTAL
		Checks: 0- 1003		205075.42	205075.42		

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 13, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 44962.36.

Dated this 13rd day of December


BRAD GOEDEKER
RICHARD HILL
LAURA FLEURY
DAVID HAWKINS
JOSEPH SAYLER

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 12.13.22

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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)
11/14/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	197.34	197.34	E31340	Empr Liability Medicare
11/28/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	170.79	170.79	E31424	Empr Liability Medicare
11/14/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	843.74	843.74	E31340	Empr Liability FICA
11/28/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	922.57	922.57	E31424	FIRE - FIRE MARSHALL
11/14/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E31340	FIRE - LT/CAPTAIN STIPEND
11/28/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	9894.00	9894.00	E31424	FIRE DEPARTMENT OVERTIME
11/14/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11724.00	11724.00	E31340	FIRE DEPARTMENT OVERTIME
11/28/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E31424	FIRE DEPUTY CHIEF
11/14/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E31340	FIRE DEPUTY CHIEF
11/09/2022	335	CBTS LLC	FIRE - TELEPHONE	179.56	179.56	E31329	LANDLINE PHONES
11/14/2022	167	INDIANA DEPT OF	FIRE - UNEMPLOYMENT	75.63	75.63	E31361	QUARTERLY TAX PAYMENT
11/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	224.44	224.44	E31203	INTERNET AND PHONES
11/28/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E31424	FIRE - CHIEF
11/14/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E31340	FIRE - CHIEF
11/01/2022	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.50	265.50	1612	AIRCARDS
11/01/2022	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	153.01	153.01	1613	141 S STATE ST
11/01/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	710.30	710.30	1614	141 S STATE ST
11/09/2022	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	3287.00	3287.00	1622	ACCIDENTAL COVERAGE RENEWAL
11/09/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	219.09	219.09	1623	141 S STATE ST
11/21/2022	155	AL WARREN	FIRE - DIESEL FUEL	2463.27	2463.27	1624	FIRE - DIESEL
11/30/2022	155	AL WARREN	FIRE - GASOLINE FUEL	1041.85	1041.85	1626	FIRE - GAS
11/30/2022	32	LOWES	FIRE - MISC. SERVICE	39.98	39.98	1631	SUPPLIES
11/30/2022	89	WHITELAND AUTO SUPPLY	FIRE - MISC. SERVICE	210.10	210.10	1632	SUPPLIES
11/30/2022	99	US UNIFORM & SUPPLY	FIRE - QUARTERMASTER	69.95	69.95	1633	SUPPLIES
11/30/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	2180.80	2180.80	1634	SERVICES - LABOR - REOMTE
11/30/2022	193	WHITELAND TIRE & FLEET	FIRE - MISC. SERVICE	2976.75	2976.75	1635	SUPPLIES
11/30/2022	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	178.08	178.08	1636	CONTRACT CHARGE 12.01.22 - 12.31.22
11/30/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	23.95	23.95	1637	MAINTENANCE SURCHARGE - 11.01.22
11/30/2022	287	MUNICIPAL EMERGENCY	FIRE - QUARTERMASTER	435.48	435.48	1638	SUPPLIES
11/30/2022	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	1733.12	1733.12	1639	SOFTWARE
11/30/2022	322	SPOTLIGHT STRATEGIES	FIRE - QUARTERMASTER	149.16	149.16	1640	SUPPLIES
11/30/2022	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	836.00	836.00	1641	LEGAL FEES
11/30/2022	375	INTERSTATE BILLING	FIRE - MISC. SERVICE	180.00	180.00	1642	SUPPLIES
		Checks: 0 - 1642		44962.36	44962.36		

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

December 13, 2022

Debra L. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

ARPA 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 \$ 35189.07.

Dated this 13rd day of December

Brad Goedecker
BRAD GOEDEKER
David Hawkins
DAVID HAWKINS

Richard Hill
RICHARD HILL
Joseph Saylor
JOSEPH SAYLER

Laura Fleury
LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - ARPA FUND 12.13.22

Installed by the TOWN OF WHITELAND-2016

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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)
12/06/2022	401	SKYDIO INC	ARPA - OTHER SUPPLIES	21936.00	21936.00	1001	DRONE
11/30/2022	400	ATLANTA DRONE GROUP, INC	ARPA - OTHER SUPPLIES	2997.00	2997.00	1004	FAA CONSULTING
11/14/2022	121	HORIZON BANK	ARPA - OTHER SUPPLIES	10256.07	10256.07	2010	PAY OFF 2019 DODGE DURANGO
		Checks: 1001 - 2010		35189.07	35189.07		