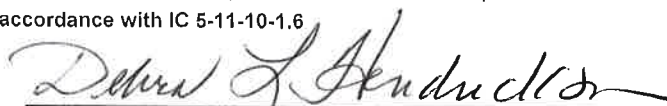


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

June 13, 2023



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

GENERAL OPERATING

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 \$ 127462.60


Dated this 13rd day of June



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 06.13.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/30/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.61	54.61	E33091	Empr Liability Medicare
05/15/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	53.72	53.72	E33012	Empr Liability Medicare
05/30/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	233.48	233.48	E33091	Empr Liability FICA
05/15/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	229.67	229.67	E33012	Empr Liability FICA
05/30/2023	48	PAYROLL FUND	MVH - OVERTIME	61.65	61.65	E33091	MVH-OVERTIME
05/15/2023	48	PAYROLL FUND	MVH - LABORER/	2740.38	2740.38	E33012	MVH-LABORER
05/30/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E33091	MVH-SEWER/STREET/WATER
05/15/2023	48	PAYROLL FUND	MVH - PUBLIC	964.10	964.10	E33012	MVH-STREET SUPERINTENDENT
05/30/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E33091	MVH-LABORER
05/15/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	532.75	532.75	E33012	Empr Liability Medicare
05/30/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	1497.47	1497.47	E33091	Empr Liability Medicare
05/15/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2277.96	2277.96	E33012	Empr Liability FICA
05/30/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2280.68	2280.68	E33091	Empr Liability FICA
05/15/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	7458.06	7458.06	E33012	GEN-POLICE SECRETARY
05/30/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E33091	GEN-CORPORAL DEPUTY MARSHAL
05/09/2023	351	CELLCO PARTNERSHIP	GEN -	80.66	80.66	E32977	CELL PHONES
05/15/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E33012	GEN-DEPUTY MARSHAL
05/30/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E33091	GEN-POLICE SECRETARY
05/09/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	497.01	497.01	E32977	CELL PHONES
05/15/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E33012	GEN-SGT.DEPUTY MARSHAL
05/30/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E33091	GEN-DEPUTY MARSHAL
05/03/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	24.30	24.30	E32949	Empr Liability Medicare
05/09/2023	351	CELLCO PARTNERSHIP	MVH -	83.66	83.66	E32977	CELL PHONES
05/15/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E33012	GEN-TOWN MARSHAL
05/30/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	2901.07	2901.07	E33091	GEN-SGT.DEPUTY MARSHAL
05/03/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	103.91	103.91	E32949	Empr Liability FICA
05/15/2023	51	PERF	MVH - PERF	414.91	414.91	E33029	PERF
05/30/2023	51	PERF	MVH - PERF	421.80	421.80	E33108	PERF
05/01/2023	51	PERF	MVH - PERF	441.37	441.37	E32901	PERF
05/02/2023	108	TOWN OF WHITELAND	MVH - HEALTH	34.33	34.33	E32937	MONTHLY HRA REIMBURSEMENT TO
05/09/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	224.53	224.53	E32985	LANDLINE PHONES
05/09/2023	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	54.10	54.10	E32977	CELL PHONES
05/15/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E33012	GEN-TOWN COUNCIL
05/30/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	6483.55	6483.55	E33091	GEN-TOWN MARSHAL
05/03/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	1676.00	1676.00	E32949	GEN-POLICE SECRETARY
05/15/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E33029	PERF
05/03/2023	51	PERF	GEN - RETIREMENT PERF	187.71	187.71	E32959	PERF
05/30/2023	51	PERF	GEN - RETIREMENT PERF	4140.14	4140.14	E33108	PERF
05/01/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E32901	PERF

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

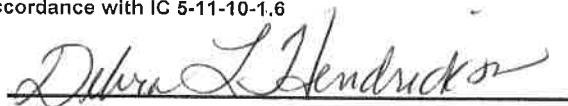
Installed by the TOWN OF WHITELAND-2016

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)
05/02/2023	108	TOWN OF WHITELAND	GEN - HEALTH	594.71	594.71	E32937	MONTHLY HRA REIMBURSEMENT TO
05/01/2023	88	CENTERPOINT ENERGY	GEN - GAS	97.18	97.18	13208	549 MAIN ST
05/04/2023	103	WHITELAND UTILITIES	GEN - WATER/SEWER	214.75	214.75	13226	170 BOONE ST
04/28/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1531.95	1531.95	13227	LIFE AND VOL INSURANCE
05/09/2023	364	PRIME PAY LLC	GEN - HEALTH	212.90	212.90	13228	HEALTH REIMBURSEMENT
05/17/2023	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	8544.74	8544.74	13229	COMMERCIAL PACKAGE - POLICY
05/26/2023	372	TREASURER OF STATE	LECE - OTHER SERVICES	900.00	900.00	13230	CERTIFICATION - BREATH ALCOHOL
04/28/2023	374	IRISH BROTHERS, INC.	GEN - BUILDING-GENERAL	80.00	80.00	13231	QUARTERLY PEST SPRAY
05/26/2023	313	EPIC INSURANCE MIDWEST	MVH - LIABILITY	374.67	374.67	13232	COMMERCIAL PACKAGE -
05/31/2023	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	1443.06	1443.06	13234	GASOLINE
05/31/2023	24	HANNA'S WRECKER SERVICE,	MVH - MATERIALS	330.00	330.00	13235	TOWING
05/31/2023	32	LOWES	MVH - MATERIALS	138.14	138.14	13236	SUPPLIES
05/31/2023	38	CROSSROAD ENGINEERS, PC	GEN -	1875.00	1875.00	13237	ENGINEERING
05/31/2023	70	BYRON TEMPLE	GEN - GARAGE & MOTOR	297.66	297.66	13238	SERVICE - OIL CHANGE
05/31/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	138.18	138.18	13239	SUPPLIES
05/31/2023	92	NORTHERN TOOL &	MVH - MATERIALS	131.66	131.66	13240	SUPPLIES
05/31/2023	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	191.85	191.85	13241	SUPPLIES
05/31/2023	109	DOUGLAS A WOOD	GEN - GARAGE & MOTOR	660.00	660.00	13242	VEHICLE REPAIR
05/31/2023	120	DRAINAGE SOLUTIONS INC.	MVH - MATERIALS	10.94	10.94	13243	SUPPLIES
05/31/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	87.36	87.36	13244	KONICA EQUIPMENT - KC224E-E11868 -
05/31/2023	222	BRIARCREST ANIMAL	GEN - POLICE K-9	78.30	78.30	13245	OFFICE VISIT
05/31/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	2678.73	2678.73	13246	OUTSIDE REVIEW
05/31/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	100.80	100.80	13247	UNIFORMS
05/31/2023	364	PRIME PAY LLC	GEN - HEALTH	212.90	212.90	13248	HEALTH REIMBURSEMENT
05/31/2023	375	INTERSTATE BILLING	MVH - GARAGE & MOTOR	589.25	589.25	13249	SUPPLIES
05/31/2023	387	ALABAMA CANINE LAW	LECE - OTHER SERVICES	1925.00	1925.00	13250	RECERTIFICATION FOR CANINE
		Checks: 0- 13250		127462.60	127462.60		

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

June 13, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 147914.83.


Dated this 13rd day of June


JOSEPH SAYLER


RICHARD HILL


LAURA FLEURY


BRAD GOEDEKER


DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 06.13.23

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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)
05/15/2023	48	PAYROLL FUND	WATER - FICA &	175.17	175.17	E33013	Empr Liability Medicare
05/30/2023	48	PAYROLL FUND	WATER - FICA &	173.64	173.64	E33092	Empr Liability Medicare
05/15/2023	48	PAYROLL FUND	WATER - FICA &	748.88	748.88	E33013	Empr Liability FICA
05/30/2023	48	PAYROLL FUND	WATER - FICA &	742.41	742.41	E33092	Empr Liability FICA
05/15/2023	48	PAYROLL FUND	WATER - COMMUNITY	1811.66	1811.66	E33013	WATER-COMMUNITY DEVELOPMENT DI
05/30/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	964.10	964.10	E33092	WATER-STREET SUPERVISOR
05/15/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E33013	WATER-UTILITY CLERK
05/30/2023	48	PAYROLL FUND	WATER - OVERTIME	1220.73	1220.73	E33092	WATER-OVERTIME
05/15/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E33013	WATER-INFRASTRUCTURE
05/30/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	1515.64	1515.64	E33092	WATER-UTILITY CLERK
05/15/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E33013	WATER-SEWER/STREET/WATER
05/30/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E33092	WATER-INFRASTRUCTURE
05/15/2023	48	PAYROLL FUND	WATER - LABORER	3288.45	3288.45	E33013	WATER-LABORER WITH CERTIFICATI
05/30/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E33092	WATER-SEWER/STREET/WATER
05/15/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E33013	WATER-TOWN MANAGER ADMIN ASST
05/30/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E33092	WATER-WATER/SEWER LABORER
05/15/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	809.01	809.01	E33013	WATER-TOWN MANAGER
05/30/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	2953.20	2953.20	E33092	WATER-TOWN MANAGER ADMIN ASST
05/15/2023	48	PAYROLL FUND	WATER - HR FINANCE	437.79	437.79	E33013	WATER - HR FINANCE OFFICE
05/30/2023	48	PAYROLL FUND	WATER - CLERK ADMIN	313.34	313.34	E33092	WATER CLERK ADMIN ASST
05/15/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E33013	WATER-DEPUTY CLERK
05/30/2023	48	PAYROLL FUND	WATER - HR FINANCE	440.63	440.63	E33092	WATER - HR FINANCE OFFICE
05/09/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E32870	LED STREET LIGHTS 1 - 20 - BRIAR
05/15/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E33013	WATER-CLERK/TREASURER
05/30/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E33092	WATER-DEPUTY CLERK
05/09/2023	335	CBTS LLC	WATER - TELEPHONE	164.65	164.65	E32989	LANDLINE PHONES
05/09/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	183.09	183.09	E32978	CELL PHONES
05/12/2023	23	INDIANA AMERICAN WATER	WATER - PURCHASE	33052.55	33052.55	E33010	MONTHLY WATER BILL
05/01/2023	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	38540.00	38540.00	E32908	URT ANNUAL FILING
05/09/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E32870	LED STREET LIGHTS 1 - 9 -
05/15/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E33013	WATER-TOWN COUNCIL
05/30/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E33092	WATER-CLERK/TREASURER
05/01/2023	51	PERF	WATER - PERF	1132.01	1132.01	E32902	PERF
05/15/2023	51	PERF	WATER - PERF	1210.54	1210.54	E33030	PERF
05/30/2023	51	PERF	WATER - PERF	1256.65	1256.65	E33109	PERF
05/24/2023	9	REGIONS BANK	WATER - OTHER	9693.10	9693.10	E32986	MONTHLY PCARD PAYMENT
05/01/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E32903	MONTHLY TRANSFER
05/09/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	195.85	195.85	E32982	REIMBURSEMENT FOR INVOICE CLOUD
05/02/2023	108	TOWN OF WHITELAND	WATER - HEALTH	269.74	269.74	E32938	MONTHLY HRA REIMBURSEMENT TO
05/01/2023	105	JOHNSON COUNTY	WATER - OTHER	559.32	559.32	7214	2022 PROPERTY TAX

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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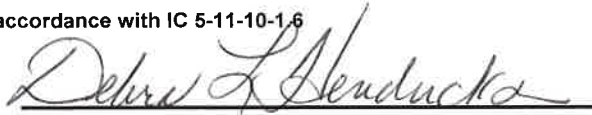
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/01/2023	13	DUKE ENERGY	WATER - ELECTRIC	287.03	287.03	7216	2676 E 500 N
05/01/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	172.00	172.00	7217	INTERNET
04/28/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	349.25	349.25	7237	LIFE INSURANCE
05/09/2023	13	DUKE ENERGY	WATER - ELECTRIC	1690.01	1690.01	7238	OAKVILLE SUBDIVISION
05/15/2023	96	IVY TECH COMMUNITY	WATER - LICENSES	40.00	40.00	7239	WATER LICENSE TEST
05/17/2023	77	JOHNSON MEMORIAL	WATER - HEALTH	14.00	14.00	7240	DRUG TEST - INTERN
05/17/2023	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	5892.89	5892.89	7241	COMMERCIAL PACKAGE - POLICY
05/18/2023	13	DUKE ENERGY	WATER - ELECTRIC	252.74	252.74	7242	2672 E 500 N
05/31/2023	53	PREMIER AG CO-OP, INC.	WATER -	934.25	934.25	7244	GASOLINE
05/31/2023	11	AIM MEDIA INDIANA	WATER - PRINTING &	146.57	146.57	7247	LEGAL ADVERTISEMENT
05/31/2023	19	JOHNSON COUNTY CLERK	WATER - OTHER	774.97	774.97	7248	ELECTION EXPENSES
05/31/2023	32	LOWES	WATER - MATERIALS &	112.06	112.06	7249	SUPPLIES
05/31/2023	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	548.95	548.95	7250	MAILINGS AND POSTAGE
05/31/2023	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	618.84	618.84	7251	SUPPLIES
05/31/2023	92	NORTHERN TOOL &	WATER - MATERIALS &	131.66	131.66	7252	SUPPLIES
05/31/2023	101	MARK E HENRY	WATER - MATERIALS &	92.00	92.00	7253	2018 DODGE DURANGO - CLEANING
05/31/2023	114	INDY SOUTH IT LLC	WATER - BILLING	176.40	176.40	7254	MONTHLY REMOTE MONITORING AND
05/31/2023	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7255	MONTHLY CONTRACT
05/31/2023	132	OMEGA RAIL MANAGEMENT	WATER - RENTALS &	351.52	351.52	7256	ANNUAL FEE PER AGREEMENT
05/31/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	270.00	270.00	7257	CONTRACTOR BRUSH DUMP
05/31/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7258	CONTRACT CHARGE 05.10.23 - 06.09.23
05/31/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	108.78	108.78	7259	MAINTENANCE SURCHARGE 04.01.23 -
05/31/2023	266	HANNUM, WAGLE, & CLINE	WATER - ENGINEERING	2200.00	2200.00	7260	ENGINEERING
05/31/2023	281	AIM (IACT)	WATER - MEETINGS &	33.34	33.34	7261	WEBINARS
05/31/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	8001.03	8001.03	7262	LEGAL FEES
05/31/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	287.68	287.68	7263	UNIFORMS
05/31/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	2172.70	2172.70	7264	ACCOUNTING SERVICES
05/31/2023	99999	MAKAYLAH LUCAS	WATER - OTHER	150.00	150.00	7265	RENTAL DEPOSIT REFUND
05/31/2023	99999	SUSAN ALEKSA	WATER - OTHER	16.47	16.47	7266	UTILITIES OVERPAYMENT
		Checks: 0- 7266		147914.83	147914.83		

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

June 13, 2023


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

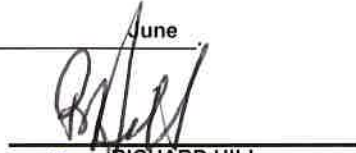
TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 165375.71.

Dated this 13rd day of June.


JOSEPH SAYLER


RICHARD HILL


LAURA FLEURY


BRAD GOEDEKER


DAVID HAWKINS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 06.13.23

Page 1 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/15/2023	48	PAYROLL FUND	SEWER - OVERTIME	1482.55	1482.55	E33014	SEWER-OVERTIME
05/30/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1275.43	1275.43	E33093	Empr Liability FICA
05/15/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E33014	SEWER-STREET SUPERVISOR
05/30/2023	48	PAYROLL FUND	SEWER - OVERTIME	1220.74	1220.74	E33093	SEWER-OVERTIME
05/15/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	2860.38	2860.38	E33014	SEWER-UTILITY CLERK
05/30/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	964.10	964.10	E33093	SEWER-STREET SUPERVISOR
05/15/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E33014	SEWER-INFRASTRUCTURE
05/30/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	2860.38	2860.38	E33093	SEWER-UTILITY CLERK
05/15/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E33014	SEWER-SEWER/STREET/WATER
05/30/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E33093	SEWER-INFRASTRUCTURE
05/15/2023	48	PAYROLL FUND	SEWER - COMMUNITY	1943.71	1943.71	E33014	SEWER-COMMUNITY DEVELOPMENT DI
05/30/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E33093	SEWER-SEWER/STREET/WATER
05/15/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E33014	SEWER - LABORER
05/30/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E33093	SEWER-SEWER/WATER LABORER
05/15/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E33014	SEWER-SUPERINTENDENT
05/30/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	3039.86	3039.86	E33093	SEWER - LABORER
05/15/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1569.91	1569.91	E33014	SEWER-TOWN MANAGER
05/30/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	3266.66	3266.66	E33093	SEWER - TOWN MANAGER ADMIN ASS
05/15/2023	48	PAYROLL FUND	SEWER - HR FINANCE	437.79	437.79	E33014	SEWER - HR FINANCE OFFICE
05/30/2023	48	PAYROLL FUND	SEWER - CLERK ADMIN	313.33	313.33	E33093	SEWER CLERK ADMIN ASST
05/15/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E33014	SEWER-DEPUTY CLERK
05/30/2023	48	PAYROLL FUND	SEWER - HR FINANCE	440.62	440.62	E33093	SEWER - HR FINANCE OFFICE
05/15/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E33014	SEWER-CLERK/TREASURER
05/30/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E33093	SEWER-DEPUTY CLERK
05/09/2023	335	CBTS LLC	SEWER - TELEPHONE	179.62	179.62	E32988	LANDLINE PHONES
05/09/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	777.11	777.11	E32979	CELL PHONES
05/09/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	120.73	120.73	E32871	4982 N 350 E - FLYING J - LIFT STATION
05/30/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E33093	SEWER-CLERK/TREASURER
05/15/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E33014	SEWER-TOWN COUNCIL
05/01/2023	51	PERF	SEWER - PERF	1697.31	1697.31	E32904	PERF
05/30/2023	51	PERF	SEWER - PERF	1782.85	1782.85	E33110	PERF
05/15/2023	51	PERF	SEWER - PERF	1757.42	1757.42	E33031	PERF
05/31/2023	364	PRIME PAY LLC	SEWER - OTHER	1403.67	1403.67	E33129	HRA AUTO DEDUCTION MONTHLY
05/02/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	308.40	308.40	O32939	MONTHLY HRA REIMBURSEMENT TO
05/09/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	195.85	195.85	E32983	REIMBURSEMENT OF INVOICE CLOUD
05/01/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	172.01	172.01	8569	INTERNET
05/01/2023	88	CENTERPOINT ENERGY	SEWER - GAS	534.50	534.50	8570	500 S US HIGHWAY 31 BLDG B
05/01/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	12105.91	12105.91	8571	500 S US 31
05/04/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	695.48	695.48	8594	549 MAIN ST

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)
04/28/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	570.73	570.73	8595	LIFE INSURANCE
05/09/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	28215.21	28215.21	8596	CONTRACT PAYMENT
05/17/2023	77	JOHNSON MEMORIAL	SEWER - HEALTH	14.00	14.00	8597	DRUG TEST - INTERN
05/17/2023	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	5892.92	5892.92	8598	COMMERCIAL PACKAGE - POLICY
05/31/2023	53	PREMIER AG CO-OP, INC.	SEWER -	934.25	934.25	8602	GASOLINE
05/31/2023	11	AIM MEDIA INDIANA	SEWER - PRINTING &	82.26	82.26	8605	NOTICE OF HEARING
05/31/2023	19	JOHNSON COUNTY CLERK	SEWER - OTHER	774.97	774.97	8606	ELECTION EXPENSES
05/31/2023	32	LOWES	SEWER - MATERIALS &	378.45	378.45	8607	SUPPLIES
05/31/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	548.94	548.94	8608	MAILINGS AND POSTAGE
05/31/2023	65	BEST WAY OF INDIANA INC	SPRINT - OTHER	12044.60	12044.60	8609	TORNADO CLEAN UP
05/31/2023	71	PAUL'S MOBILE GLASS, INC	SPRINT - OTHER	946.00	946.00	8610	REPLACEMENT WINDOW
05/31/2023	72	MERRELL BROS., INC	SEWER - BIOSOLIDS	19080.00	19080.00	8611	TRANSPORT - DISPOSAL OF
05/31/2023	89	WHITELAND AUTO SUPPLY	SPRINT - OTHER	2489.76	2489.76	8612	SUPPLIES
05/31/2023	90	BERRY ELECTRIC, INC	SEWER - EQUIPMENT	6899.00	6899.00	8613	MATERIAL AND LABOR
05/31/2023	92	NORTHERN TOOL &	SEWER - MATERIALS &	131.66	131.66	8614	SUPPLIES
05/31/2023	101	MARK E HENRY	SEWER - MATERIALS &	92.00	92.00	8615	2018 DODGE DURANGO - CLEANING
05/31/2023	102	GFL ENVIRONMENTAL	SPRINT - OTHER	389.33	389.33	8616	TORNADO CLEAN UP
05/31/2023	114	INDY SOUTH IT LLC	SEWER - BILLING	176.40	176.40	8617	MONTHLY REMOTE MONITORING AND
05/31/2023	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	13998.54	13998.54	8618	SEWER IMPROVEMENTS
05/31/2023	132	OMEGA RAIL MANAGEMENT	SEWER - RENTALS &	351.52	351.52	8619	ANNUAL FEE PER AGREEMENT
05/31/2023	193	WHITELAND TIRE & FLEET	SEWER - MATERIALS &	35.00	35.00	8620	SUPPLIES
05/31/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	108.78	108.78	8621	MAINTENANCE SURCHARGE 04.01.23 -
05/31/2023	211	PRINTWORKS	SPRINT - FARMERS	135.00	135.00	8622	MARKETPLACE SIGNS
05/31/2023	232	BBC PUMP AND EQUIPMENT	SEWER - LIFT STATION	40.00	40.00	8623	SUPPLIES
05/31/2023	281	AIM (IACT)	SEWER - MEETINGS &	33.34	33.34	8624	WEBINARS
05/31/2023	307	FLETCHER CHRYSLER	SPRINT - OTHER	81.60	81.60	8625	PARTS
05/31/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	6900.92	6900.92	8626	LEGAL FEES
05/31/2023	347	US AGGREGATES, INC.	SEWER IMPROVEMENTS	2724.54	2724.54	8627	SUPPLIES
05/31/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	394.92	394.92	8628	UNIFORMS
05/31/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	2172.70	2172.70	8629	ACCOUNTING SERVICES
05/31/2023	99999	KRISTINA MULLIS	SPRINT - OTHER	200.00	200.00	8630	REFUND RENTAL DEPOSIT - BARN 4
05/31/2023	99999	TANYA STAINBROOK	SPRINT - OTHER	600.00	600.00	8631	REFUND RENTAL DEPOSIT - BARN 2 &
		Checks: 0- 8631		165375.71	165375.71		

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

June 13, 2023

Debra L. Hendricks






Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

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 \$ 282180.54.

Dated this 13rd day of June.

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

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 06.13.23

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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)
05/30/2023	49	EFTPS	PAYROLL - FEDERAL	8858.72	8858.72	E33097	Payroll Clearing
05/01/2023	49	EFTPS	PAYROLL - FEDERAL	8067.27	8067.27	E32881	Payroll Clearing
05/03/2023	49	EFTPS	PAYROLL - FEDERAL	115.89	115.89	E32951	Payroll Clearing
05/15/2023	49	EFTPS	PAYROLL - FEDERAL	8105.58	8105.58	E33018	Payroll Clearing
05/01/2023	49	EFTPS	PAYROLL - FICA	10558.11	10558.11	E32882	Payroll Clearing
05/15/2023	49	EFTPS	PAYROLL - FICA	10939.18	10939.18	E33019	Payroll Clearing
05/30/2023	49	EFTPS	PAYROLL - FICA	10777.50	10777.50	E33098	Payroll Clearing
05/03/2023	49	EFTPS	PAYROLL - FICA	207.82	207.82	E32952	Payroll Clearing
05/30/2023	49	EFTPS	PAYROLL - MEDICARE	2520.58	2520.58	E33099	Payroll Clearing
05/03/2023	49	EFTPS	PAYROLL - MEDICARE	48.60	48.60	E32953	Payroll Clearing
05/01/2023	49	EFTPS	PAYROLL - MEDICARE	2469.26	2469.26	E32883	Payroll Clearing
05/15/2023	49	EFTPS	PAYROLL - MEDICARE	2558.36	2558.36	E33020	Payroll Clearing
05/30/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2867.23	2867.23	E33100	Payroll Clearing
05/15/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2889.93	2889.93	E33021	Payroll Clearing
05/03/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	52.79	52.79	E32954	Payroll Clearing
05/03/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	23.46	23.46	E32955	Payroll Clearing
05/01/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1274.30	1274.30	E32885	Payroll Clearing
05/15/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1307.73	1307.73	E33022	Payroll Clearing
05/30/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1290.51	1290.51	E33101	Payroll Clearing
05/15/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	64281.03	64281.03	E33017	Payroll Clearing
05/30/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	62385.56	62385.56	E33096	Payroll Clearing
05/03/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	1305.37	1305.37	E32950	Payroll Clearing
05/01/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	61271.65	61271.65	E32880	Payroll Clearing
05/01/2023	51	PERF	PAYROLL - PERF	2141.96	2141.96	E32886	Payroll Clearing
05/30/2023	51	PERF	PAYROLL - PERF	2216.81	2216.81	E33102	Payroll Clearing
05/03/2023	51	PERF	PAYROLL - PERF	50.28	50.28	E32956	Payroll Clearing
05/15/2023	51	PERF	PAYROLL - PERF	2193.76	2193.76	E33023	Payroll Clearing
05/30/2023	51	PERF	PAYROLL - VOLUNTARY	297.95	297.95	E33103	Payroll Clearing
05/15/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E33024	Payroll Clearing
05/01/2023	51	PERF	PAYROLL - VOLUNTARY	297.75	297.75	E32887	Payroll Clearing
05/15/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	255.46	255.46	E33026	Payroll Clearing
05/01/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	255.46	255.46	E32889	Payroll Clearing
05/30/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	255.46	255.46	E33105	Payroll Clearing
05/30/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	2020.16	2020.16	E33104	Payroll Clearing
05/01/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	2081.30	2081.30	E32888	Payroll Clearing
05/15/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	2081.30	2081.30	E33025	Payroll Clearing
05/01/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	254.39	254.39	9073	Payroll Clearing
05/15/2023	365	GIS BENEFITS, INC.	PAYROLL - LIFE	181.99	181.99	9074	Payroll Clearing
05/15/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	72.90	72.90	9075	Payroll Clearing
05/30/2023	365	GIS BENEFITS, INC.	PAYROLL - LIFE	181.49	181.49	9076	Payroll Clearing

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)
05/30/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	72.90	72.90	9077	Payroll Clearing
05/01/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2811.48	2811.48	32884	Payroll Clearing
		Checks: 0- 32884		282180.54	282180.54		

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

June 13, 2023

Debra L Hendrickson
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 139865.54.

Dated this 13rd day of June.

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 - CREDIT CARD OPERATING FUND 06.13.23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/04/2023	108	TOWN OF WHITELAND	CREDIT CARDS	767.10	767.10	E32969	UTILITY COLLECTIONS PAID BY CC
05/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	32552.28	32552.28	E33075	UTILITY COLLECTIONS PAID BY CC
05/04/2023	108	TOWN OF WHITELAND	CREDIT CARDS	2224.08	2224.08	E32969	UTILITY COLLECTIONS PAID BY CC
05/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	7117.78	7117.78	E33090	UTILITY COLLECTIONS PAID BY CC
05/04/2023	108	TOWN OF WHITELAND	CREDIT CARDS	341.25	341.25	E32969	UTILITY COLLECTIONS PAID BY CC
05/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3843.77	3843.77	E33075	UTILITY COLLECTIONS PAID BY CC
05/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	30524.34	30524.34	E33090	UTILITY COLLECTIONS PAID BY CC
05/04/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32969	UTILITY COLLECTIONS PAID BY CC
05/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E33075	UTILITY COLLECTIONS PAID BY CC
05/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	8128.48	8128.48	E33090	UTILITY COLLECTIONS PAID BY CC
05/04/2023	108	TOWN OF WHITELAND	CREDIT CARDS	140.04	140.04	E32969	UTILITY COLLECTIONS PAID BY CC
05/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1434.17	1434.17	E33075	UTILITY COLLECTIONS PAID BY CC
05/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1660.25	1660.25	E33090	UTILITY COLLECTIONS PAID BY CC
05/09/2023	345	INVOICE CLOUD INC	CREDIT CARDS	587.55	587.55	E32981	MONTHLY BILLING FEES
05/26/2023	345	INVOICE CLOUD INC	CREDIT CARDS	89.80	89.80	E33113	CHARGEBACK - UNABLE TO LOCATE
05/17/2023	345	INVOICE CLOUD INC	CREDIT CARDS	438.06	438.06	E33056	CHARGEBACK - INSUFFICIENT FUNDS
05/25/2023	345	INVOICE CLOUD INC	CREDIT CARDS	473.06	473.06	E33112	CHARGEBACK - INSUFFICIENT FUNDS
05/19/2023	345	INVOICE CLOUD INC	CREDIT CARDS	85.17	85.17	E33080	CHARGEBACK - UNABLE TO LOCATE
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E32995	PERMIT FEE PAID BY CC FUNDS
05/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E33035	PERMIT FEE PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E33001	PERMIT FEE PAID BY CC FUNDS
05/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E33033	PERMIT FEE PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E32991	POLICE REPORT FEE PAID BY CC
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	280.00	280.00	E33002	PERMIT FEE PAID BY CC FUNDS
05/04/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1763.05	1763.05	E32969	UTILITY COLLECTIONS PAID BY CC
05/15/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E33034	PERMIT FEE PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E32999	POLICE REPORT FEE PAID BY CC
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E32997	RENTAL DEPOSIT PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33000	ROW PERMIT FEE PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32996	ROW PERMIT FEE PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E32993	ROW PERMIT FEE PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E32998	PERMIT FEE PAID BY CC FUNDS
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E32992	POLICE REPORT FEE PAID BY CC
05/10/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E32994	PERMIT FEE PAID BY CC FUNDS
05/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E33053	ROW PERMIT FEE PAID BY CC FUNDS
05/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E33054	POLICE CITATION FEE PAID BY CC
05/25/2023	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	E33081	PERMIT FEE PAID BY CC FUNDS
05/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E33042	PERMIT FEE PAID BY CC FUNDS
05/25/2023	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E33082	PERMIT FEE PAID BY CC FUNDS
05/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	20354.47	20354.47	E33075	UTILITY COLLECTIONS PAID BY CC

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)
05/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	24479.84	24479.84	E33090	UTILITY COLLECTIONS PAID BY CC
05/25/2023	108	TOWN OF WHITELAND	CREDIT CARDS	601.00	601.00	E33084	PERMIT FEE PAID BY CC FUNDS
05/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E33041	PERMIT FEE PAID BY CC FUNDS
05/25/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E33085	RENTAL DEPOSIT PAID BY CC FUNDS
05/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E33040	POLICE REPORT FEE PAID BY CC
05/25/2023	108	TOWN OF WHITELAND	CREDIT CARDS	180.00	180.00	E33083	PERMIT FEE PAID BY CC FUNDS
05/25/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E33086	POLICE REPORT FEE PAID BY CC
		Checks: 0- 0		139865.54	139865.54		

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

June 13, 2023

Debra L. Hendrickson

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 \$ 131679.50

Dated this 13rd day of June

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 - UTILITY COLLECTIONS OPERATING FUND

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)
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	86.26	86.26	E32967	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	124.60	124.60	E32964	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.05	50.05	E32965	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	271.65	271.65	E32967	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	193.65	193.65	E32963	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	657.20	657.20	E33003	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	600.52	600.52	E32968	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	762.00	762.00	E33005	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	491.05	491.05	E33004	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	124.60	124.60	E32966	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	686.05	686.05	E33006	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1528.42	1528.42	E33036	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	917.40	917.40	E33007	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	374.35	374.35	E33038	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	313.50	313.50	E33037	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	739.20	739.20	E33039	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	652.35	652.35	E33077	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	807.50	807.50	E33076	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1061.05	1061.05	E33078	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	656.12	656.12	E33079	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	688.39	688.39	E32964	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	579.12	579.12	E32963	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	127.96	127.96	E32965	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	370.02	370.02	E32966	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	52.50	52.50	E32967	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2075.93	2075.93	E32968	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1882.28	1882.28	E33003	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2298.83	2298.83	E33005	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1437.01	1437.01	E33004	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2578.90	2578.90	E33006	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8911.31	8911.31	E33007	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8502.58	8502.58	E33039	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6461.32	6461.32	E33036	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1998.20	1998.20	E33038	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	900.08	900.08	E33037	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2880.60	2880.60	E33076	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2477.27	2477.27	E33077	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4251.92	4251.92	E33078	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2599.56	2599.56	E33079	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	90.00	90.00	E32963	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)
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	72.75	72.75	E32964	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	66.75	66.75	E32966	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E32965	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E32967	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	453.00	453.00	E32968	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	443.25	443.25	E33003	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	271.50	271.50	E33004	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	621.00	621.00	E33005	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	577.50	577.50	E33007	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11796.90	11796.90	E33036	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	252.75	252.75	E33037	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	522.75	522.75	E33038	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4269.75	4269.75	E33078	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3599.65	3599.65	E33039	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1011.90	1011.90	E33006	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1017.00	1017.00	E33076	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	322.50	322.50	E33077	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3215.10	3215.10	E33079	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	23.92	23.92	E32964	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	41.86	41.86	E32963	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8.97	8.97	E32965	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	26.91	26.91	E32966	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.95	14.95	E32967	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	128.57	128.57	E32968	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	137.54	137.54	E33003	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.65	104.65	E33004	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	173.42	173.42	E33005	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	170.50	170.50	E33006	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	185.38	185.38	E33007	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	505.91	505.91	E33036	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	65.78	65.78	E33037	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	187.07	187.07	E33038	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	181.03	181.03	E33039	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	198.87	198.87	E33076	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	266.27	266.27	E33078	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	139.07	139.07	E33077	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	199.03	199.03	E33079	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	571.72	571.72	E32963	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	309.45	309.45	E32967	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	464.14	464.14	E32964	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)
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	321.99	321.99	E32966	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	91.23	91.23	E32965	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1255.07	1255.07	E33004	UTILITY COLLECTION FUNDS
05/04/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1526.71	1526.71	E32968	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2795.70	2795.70	E33003	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2270.51	2270.51	E33005	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2418.79	2418.79	E33007	UTILITY COLLECTION FUNDS
05/10/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2275.27	2275.27	E33006	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7530.98	7530.98	E33036	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2071.94	2071.94	E33038	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2209.21	2209.21	E33039	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2723.93	2723.93	E33076	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1911.66	1911.66	E33077	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4049.06	4049.06	E33078	UTILITY COLLECTION FUNDS
05/15/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	652.13	652.13	E33037	UTILITY COLLECTION FUNDS
05/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2637.46	2637.46	E33079	UTILITY COLLECTION FUNDS
		Checks: 0 - 0		131679.50	131679.50		

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

June 13, 2023

Robert L. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING

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 \$ 34901.09.

Dated this 13rd day of June.

Joseph Bayler
JOSEPH BAYLER
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 - FIRE GENERAL OPERATING FUND 06.13.23

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/15/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	11882.25	11882.25	E33016	FIRE DEPUTY CHIEF
05/09/2023	335	CBTS LLC	FIRE - TELEPHONE	179.62	179.62	E32987	LANDLINE PHONES
05/15/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E33016	FIRE - CHIEF
05/04/2023	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	346.43	346.43	1727	141 S STATE ST
05/17/2023	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	5008.98	5008.98	1728	COMMERCIAL PACKAGE - POLICY
05/31/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	934.25	934.25	1730	GASOLINE
05/31/2023	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	143.22	143.22	1732	SUPPLIES
05/31/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	258.75	258.75	1733	MONTHLY REMOTE MONITORING AND
05/31/2023	175	ADVANCE STORES COMPANY	FIRE - VEHICLE REPAIRS	46.88	46.88	1734	SUPPLIES
05/31/2023	193	WHITELAND TIRE & FLEET	FIRE - MISC. REPAIRS	2322.45	2322.45	1735	SUPPLIES
05/31/2023	199	CANON FINANCIAL SERVICES	FIRE - IT & TEAM LOGIC	178.08	178.08	1736	CONTRACT CHARGE 06.01.23 - 06.30.23
05/31/2023	284	DINGES PARTNERS GROUP	FIRE - QUARTERMASTER	364.68	364.68	1737	SUPPLIES
05/31/2023	287	MUNICIPAL EMERGENCY	FIRE - QUARTERMASTER	58.95	58.95	1738	SUPPLIES
05/31/2023	322	SPOTLIGHT STRATEGIES	FIRE - QUARTERMASTER	44.99	44.99	1739	SUPPLIES
05/30/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	12246.95	12246.95	33095	FIRE - CHIEF
		Checks: 0- 33095		34901.09	34901.09		

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

June 13, 2023

Debra L Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GO BOND SERIES 2022

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1801.00.

Dated this 13rd day of June.

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 - GO BOND SERIES 2022 06.13.23

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/31/2023	95	AE RADIO COMMUNICATIONS	G.O. BOND DEBT SERVICE	846.00	846.00	1109	SUPPLIES
05/31/2023	322	SPOTLIGHT STRATEGIES	G.O. BOND DEBT SERVICE	955.00	955.00	1110	SUPPLIES
		Checks: 1109- 1110		1801.00	1801.00		