

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

November 14, 2023

*Debra L. Hendricks*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 456276.98.

Dated this 14th day of November.

*Joseph Saylor*  
\_\_\_\_\_  
JOSEPH SAYLER  
*Brad Goedecker*  
\_\_\_\_\_  
BRAD GOEDEKER

*Richard Hill*  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
DAVID HAWKINS

*Laura Fleury*  
\_\_\_\_\_  
LAURA FLEURY

\_\_\_\_\_  
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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 11.14.23

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/02/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	295.17	295.17	E34171	Empr Liability FICA
10/30/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.30	54.30	E34485	Empr Liability Medicare
10/02/2023	48	PAYROLL FUND	MVH - OVERTIME	56.51	56.51	E34171	MVH-OVERTIME
10/30/2023	48	PAYROLL FUND	MVH -	780.25	780.25	E34485	MVH-SEWER/STREET/WATER
10/02/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E34171	MVH-SEWER/STREET/WATER
10/30/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E34485	MVH-LABORER
10/02/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E34171	MVH-LABORER
10/30/2023	48	PAYROLL FUND	MVH - PUBLIC	1004.27	1004.27	E34485	MVH-STREET SUPERINTENDENT
10/02/2023	48	PAYROLL FUND	MVH - PUBLIC	1004.27	1004.27	E34171	MVH-STREET SUPERINTENDENT
10/18/2023	108	TOWN OF WHITELAND	COMMUNITY DAY	29.94	29.94	E34418	AMAZON
10/02/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.66	520.66	E34171	Empr Liability Medicare
10/30/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.66	520.66	E34485	Empr Liability Medicare
10/18/2023	108	TOWN OF WHITELAND	LECE - SUPPLIES	169.88	169.88	E34418	WALMART
10/02/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.31	2226.31	E34171	Empr Liability FICA
10/30/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.31	2226.31	E34485	Empr Liability FICA
10/18/2023	108	TOWN OF WHITELAND	MVH -	5.46	5.46	E34418	WALMART
10/30/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34485	GEN-CORPORAL DEPUTY MARSHAL
10/02/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34171	GEN-CORPORAL DEPUTY MARSHAL
10/18/2023	108	TOWN OF WHITELAND	MVH - MATERIALS	3.76	3.76	E34418	WALMART SUPPLIES
10/30/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34485	GEN-POLICE SECRETARY
10/02/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34171	GEN-POLICE SECRETARY
10/18/2023	108	TOWN OF WHITELAND	GEN - LEGAL NOTICES &	26.00	26.00	E34418	JOHNSON COUNTY RECORDER
10/12/2023	351	CELLCO PARTNERSHIP	GEN -	80.90	80.90	E34329	CELL PHONES
10/30/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34485	GEN-DEPUTY MARSHAL
10/02/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34171	GEN-DEPUTY MARSHAL
10/18/2023	108	TOWN OF WHITELAND	GEN - MEETINGS &	132.09	132.09	E34418	COMFORT SUITES
10/02/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	119.08	119.08	E34219	MEDICAL INSURANCE
10/12/2023	351	CELLCO PARTNERSHIP	GEN - POLICE AIR CARDS	538.58	538.58	E34329	CELL PHONES
10/02/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34171	GEN-SGT.DEPUTY MARSHAL
10/30/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34485	GEN-SGT.DEPUTY MARSHAL
10/02/2023	51	PERF	MVH - PERF	425.74	425.74	E34188	PERF
10/30/2023	51	PERF	MVH - PERF	419.40	419.40	E34502	PERF
10/16/2023	51	PERF	MVH - PERF	420.55	420.55	E34383	PERF
10/18/2023	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	149.45	149.45	E34418	AMAZON SUPPLIES
10/24/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E34427	MEDICAL INSURANCE
10/02/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E34219	MEDICAL INSURANCE
10/10/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	224.70	224.70	E34325	LANDLINE PHONES
10/12/2023	351	CELLCO PARTNERSHIP	MVH -	84.30	84.30	E34329	CELL PHONES
10/16/2023	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	20.97	20.97	E34392	THIRD QUARTER PAYMENT

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/02/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34171	GEN-TOWN MARSHAL
10/30/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34485	GEN-TOWN MARSHAL
10/30/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34502	PERF
10/02/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34188	PERF
10/16/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34383	PERF
10/18/2023	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	61.94	61.94	E34418	AMAZON SUPPLIES
10/16/2023	108	TOWN OF WHITELAND	GEN - HEALTH	696.73	696.73	E34361	HRA REIMBURSEMENT TO SEWER
10/19/2023	108	TOWN OF WHITELAND	GEN - OTHER	20.00	20.00	E34423	CORRECT MONEY DEPOSITED IN
10/02/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	15367.63	15367.63	E34219	MEDICAL INSURANCE
10/24/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	14252.05	14252.05	E34427	MEDICAL INSURANCE
10/02/2023	88	CENTERPOINT ENERGY	GEN - GAS	21.53	21.53	13345	549 MAIN ST
09/29/2023	174	ALL STAR PAVING INC	LOCAL RD AND BRIDGE	165584.38	165584.38	13353	2023 PAVING PROJECT
10/06/2023	364	PRIME PAY LLC	GEN - HEALTH	252.25	252.25	13364	HEALTH REIMBURSEMENT
10/06/2023	99999	DEREK COX	GEN - NONAPPROPRIATED	136.40	136.40	13365	MEDICAL REIMBURSEMENT
10/06/2023	99999	TYLER CROY	GEN - NONAPPROPRIATED	35.35	35.35	13366	MEDICAL REIMBURSEMENT
10/06/2023	99999	JASON DAVIS	GEN - NONAPPROPRIATED	127.61	127.61	13367	MEDICAL REIMBURSEMENT
10/06/2023	99999	SCOTT DOSS	GEN - NONAPPROPRIATED	103.42	103.42	13368	MEDICAL REIMBURSEMENT
10/06/2023	99999	ARRON DOTY	GEN - NONAPPROPRIATED	143.00	143.00	13369	MEDICAL REIMBURSEMENT
10/06/2023	99999	MELISSA FRASER	GEN - NONAPPROPRIATED	61.65	61.65	13370	MEDICAL REIMBURSEMENT
10/06/2023	99999	VINCE FRASER	GEN - NONAPPROPRIATED	63.85	63.85	13371	MEDICAL REIMBURSEMENT
10/06/2023	99999	TOSHA HAMPTON	GEN - NONAPPROPRIATED	68.25	68.25	13372	MEDICAL REIMBURSEMENT
10/06/2023	99999	DEBRA HENDRICKSON	GEN - NONAPPROPRIATED	88.03	88.03	13373	MEDICAL REIMBURSEMENT
10/06/2023	99999	JESSE JONES	GEN - NONAPPROPRIATED	110.02	110.02	13374	MEDICAL REIMBURSEMENT
10/06/2023	99999	ANDY MARKER	GEN - NONAPPROPRIATED	61.65	61.65	13375	MEDICAL REIMBURSEMENT
10/06/2023	99999	JEREMY MCKINNEY	GEN - NONAPPROPRIATED	61.65	61.65	13376	MEDICAL REIMBURSEMENT
10/06/2023	99999	JULIA MEECE	GEN - NONAPPROPRIATED	129.81	129.81	13377	MEDICAL REIMBURSEMENT
10/06/2023	99999	ANDY MITCHELL	GEN - NONAPPROPRIATED	35.27	35.27	13378	MEDICAL REIMBURSEMENT
10/06/2023	99999	BILLY PATRICK	GEN - NONAPPROPRIATED	118.82	118.82	13379	MEDICAL REIMBURSEMENT
10/06/2023	99999	KENNY POLLEY	GEN - NONAPPROPRIATED	197.97	197.97	13380	MEDICAL REIMBURSEMENT
10/06/2023	99999	STEVEN RICHARDS	GEN - NONAPPROPRIATED	79.24	79.24	13381	MEDICAL REIMBURSEMENT
10/06/2023	99999	RICK SHIPP	GEN - NONAPPROPRIATED	175.98	175.98	13382	MEDICAL REIMBURSEMENT
10/06/2023	99999	BRIAN SMITH	GEN - NONAPPROPRIATED	48.46	48.46	13383	MEDICAL REIMBURSEMENT
10/06/2023	99999	ZACH SMITH	GEN - NONAPPROPRIATED	138.61	138.61	13384	MEDICAL REIMBURSEMENT
10/06/2023	99999	CHRIS SPEER	GEN - NONAPPROPRIATED	74.84	74.84	13385	MEDICAL REIMBURSEMENT
10/06/2023	99999	CHRIS WILCHER	GEN - NONAPPROPRIATED	52.86	52.86	13386	MEDICAL REIMBURSEMENT
10/06/2023	99999	CARMEN YOUNG	GEN - NONAPPROPRIATED	44.06	44.06	13387	MEDICAL REIMBURSEMENT
10/06/2023	99999	SHAUN YOUNG	GEN - NONAPPROPRIATED	41.86	41.86	13388	MEDICAL REIMBURSEMENT
10/10/2023	397	DAILY JOURNAL	GEN - LEGAL NOTICES &	249.00	249.00	13389	SUBSCRIPTION RENEWAL
10/10/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1563.37	1563.37	13390	BASIC LIFE INSURANCE

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/12/2023	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	2016.99	2016.99	13391	MVH - GASOLINE
10/31/2023	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	32.53	32.53	13393	NOTICE OF ADDITIONAL
10/31/2023	42	PLUMBERS SUPPLY CO.	MVH - MATERIALS	208.50	208.50	13394	SUPPLIES
10/31/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	1430.49	1430.49	13395	SUPPLIES
10/31/2023	98	TRACTOR SUPPLY CO	DONATIONS - K-9	298.69	298.69	13396	SUPPLIES
10/31/2023	102	GFL ENVIRONMENTAL	COMMUNITY DAY OTHER	2482.12	2482.12	13397	DUMPSTER - COMMUNITY CLEAN UP
10/31/2023	120	DRAINAGE SOLUTIONS INC.	MVH - MATERIALS	104.13	104.13	13398	SUPPLIES
10/31/2023	122	HUBBARD SERVICES	GEN - POLICE SUPPLIES	90.45	90.45	13399	SUPPLIES
10/31/2023	133	THE ABY MANUFACTURING	GEN - POLICE SUPPLIES	522.00	522.00	13400	SUPPLIES
10/31/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	54.28	54.28	13401	KONICA EQUIPMENT -
10/31/2023	222	BRIARCREST ANIMAL	GEN - POLICE K-9	85.50	85.50	13403	OFFICE VISIT
10/31/2023	248	SHELTERED WINGS, INC	GEN - POLICE SUPPLIES	2639.84	2639.84	13404	SUPPLIES
10/31/2023	250	JOHN THOMPSON	DONATIONS - K-9	762.00	762.00	13405	SUPPLIES
10/31/2023	264	BERNATH LLC	MVH - GARAGE & MOTOR	39.15	39.15	13406	SUPPLIES
10/31/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	5792.54	5792.54	13407	OUTSIDE REVIEW
10/31/2023	276	ALARM GRAPHICS & SIGNS	LECE - SUPPLIES	1255.00	1255.00	13409	SUPPLIES
10/31/2023	281	AIM (IACT)	GEN - MEETINGS &	25.00	25.00	13410	WEBINARS
10/31/2023	285	YCG, INC	GEN - POLICE SUPPLIES	5050.00	5050.00	13411	SUPPLIES
10/31/2023	287	MUNICIPAL EMERGENCY	GEN - POLICE UNIFORMS	235.89	235.89	13412	SUPPLIES
10/31/2023	310	BATTERIES PLUS BULBS	GEN - POLICE SUPPLIES	43.18	43.18	13413	SUPPLIES
10/31/2023	326	WILLIAMS BARRETT AND	GEN - LEGAL	770.00	770.00	13414	LEGAL FEES
10/31/2023	343	KIESLER POLICE SUPPLY INC	GEN - POLICE SUPPLIES	4180.32	4180.32	13415	SUPPLIES
10/31/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	72.16	72.16	13416	UNIFORMS
10/31/2023	364	PRIME PAY LLC	GEN - HEALTH	252.25	252.25	13417	HEALTH REIMBURSEMENT
10/31/2023	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	600.00	600.00	13418	TRAFFIC SIGNAL MAINTENANCE
10/31/2023	374	IRISH BROTHERS, INC.	GEN - BUILDING-GENERAL	80.00	80.00	13419	QUARTERLY PEST SPRAY
10/31/2023	392	ITI	MVH - HEALTH	265.00	265.00	13420	RANDOM DRUG & BAT TEST
10/31/2023	99999	JULIA MEECE	COMMUNITY DAY	89.10	89.10	13421	VETERANS DAY DONATION
10/31/2023	174	ALL STAR PAVING INC	LOCAL RD AND BRIDGE	78169.05	78169.05	13422	2023 PAVING PROJECTG
10/16/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	43774.95	43774.95	34363	GEN-TOWN COUNCIL
		<b>Checks: 0- 34363</b>		<b>456276.98</b>	<b>456276.98</b>		

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

November 14, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER ACCOUNT

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 \$ 186325.55 .

Dated this 14th day of November .

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 11.14.23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/16/2023	48	PAYROLL FUND	WATER - FICA &	167.84	167.84	E34364	Empr Liability Medicare
10/30/2023	48	PAYROLL FUND	WATER - FICA &	156.38	156.38	E34486	Empr Liability Medicare
10/02/2023	48	PAYROLL FUND	WATER - FICA &	162.01	162.01	E34172	Empr Liability Medicare
10/16/2023	48	PAYROLL FUND	WATER - FICA &	717.58	717.58	E34364	Empr Liability FICA
10/02/2023	48	PAYROLL FUND	WATER - FICA &	692.64	692.64	E34172	Empr Liability FICA
10/30/2023	48	PAYROLL FUND	WATER - FICA &	668.62	668.62	E34486	Empr Liability FICA
10/16/2023	48	PAYROLL FUND	WATER - OVERTIME	1074.49	1074.49	E34364	WATER-OVERTIME
10/30/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	1004.28	1004.28	E34486	WATER-STREET SUPERVISOR
10/02/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	1004.28	1004.28	E34172	WATER-STREET SUPERVISOR
10/18/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	126.56	126.56	E34422	MICROSOFT
10/16/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34364	WATER-COMMUNITY DEVELOPMENT DI
10/30/2023	48	PAYROLL FUND	WATER - OVERTIME	82.20	82.20	E34486	WATER-OVERTIME
10/02/2023	48	PAYROLL FUND	WATER - OVERTIME	351.92	351.92	E34172	WATER-OVERTIME
10/18/2023	108	TOWN OF WHITELAND	WATER - BILLING	450.00	450.00	E34422	ONSOLVE - ONE CALL NOW
10/16/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E34364	WATER-UTILITY CLERK
10/02/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34172	WATER-COMMUNITY DEVELOPMENT DI
10/30/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34486	WATER-COMMUNITY DEVELOPMENT DI
10/18/2023	108	TOWN OF WHITELAND	WATER - BILLING	450.00	450.00	E34422	ONSOLVE - ONE CALL NOW
10/16/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E34364	WATER-INFRASTRUCTURE
10/30/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E34486	WATER-UTILITY CLERK
10/02/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E34172	WATER-UTILITY CLERK
10/18/2023	108	TOWN OF WHITELAND	WATER - BILLING	300.00	300.00	E34422	WP ENGINE
10/30/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E34486	WATER-INFRASTRUCTURE
10/02/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E34172	WATER-INFRASTRUCTURE
10/16/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E34364	WATER-SEWER/STREET/WATER
10/18/2023	108	TOWN OF WHITELAND	WATER - WEBSITE	14.99	14.99	E34422	HOVER
10/16/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E34364	WATER-WATER/SEWER LABORER
10/02/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E34172	WATER-SEWER/STREET/WATER
10/30/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E34486	WATER-SEWER/STREET/WATER
10/18/2023	108	TOWN OF WHITELAND	WATER - PROMOTIONS	47.45	47.45	E34422	BUD & BLOOM FLORIST
10/16/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E34364	WATER-LABORER WITH CERTIFICATI
10/30/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E34486	WATER-WATER/SEWER LABORER
10/02/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E34172	WATER-WATER/SEWER LABORER
10/18/2023	108	TOWN OF WHITELAND	WATER - MEETINGS &	66.01	66.01	E34422	FRENCH LICK RESORT
10/02/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E34172	WATER-LABORER WITH CERTIFICATI
10/30/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E34486	WATER-LABORER WITH CERTIFICATI
10/16/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E34364	WATER-TOWN MANAGER ADMIN ASST
10/18/2023	108	TOWN OF WHITELAND	WATER - MEETINGS &	58.38	58.38	E34422	FRENCH LICK RESORT
10/16/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	256.41	256.41	E34364	WATER-TOWN MANAGER
10/02/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E34172	WATER-TOWN MANAGER ADMIN ASST

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/30/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E34486	WATER-TOWN MANAGER ADMIN ASST
10/18/2023	108	TOWN OF WHITELAND	WATER - STATIONARY &	101.18	101.18	E34422	VISTA PRINT
10/02/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	256.41	256.41	E34172	WATER-TOWN MANAGER
10/30/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	256.41	256.41	E34486	WATER-TOWN MANAGER
10/16/2023	48	PAYROLL FUND	WATER - HR FINANCE	375.00	375.00	E34364	WATER - HR FINANCE OFFICE
10/18/2023	108	TOWN OF WHITELAND	WATER - OFFICE	119.84	119.84	E34422	WALMART
10/16/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34364	WATER-DEPUTY CLERK
10/30/2023	48	PAYROLL FUND	WATER - HR FINANCE	406.25	406.25	E34486	WATER - HR FINANCE OFFICE
10/02/2023	48	PAYROLL FUND	WATER - HR FINANCE	406.25	406.25	E34172	WATER - HR FINANCE OFFICE
10/18/2023	108	TOWN OF WHITELAND	WATER - OFFICE	56.95	56.95	E34422	AMAZON
10/10/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E34324	LED STREET LIGHTS 1 - 20 BRIAR
10/16/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34364	WATER-CLERK/TREASURER
10/02/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34172	WATER-DEPUTY CLERK
10/30/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34486	WATER-DEPUTY CLERK
10/12/2023	9	REGIONS BANK	WATER - OTHER	9704.41	9704.41	E34337	PCARD MONTHLY PAYMENT
10/18/2023	108	TOWN OF WHITELAND	WATER - OFFICE	84.62	84.62	E34422	OFFICE 360
10/10/2023	335	CBTS LLC	WATER - TELEPHONE	164.76	164.76	E34328	LANDLINE PHONES
10/12/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	202.24	202.24	E34330	CELL PHONES
10/02/2023	23	INDIANA AMERICAN WATER	WATER - PURCHASE	74911.93	74911.93	E34167	MONTHLY WATER BILL
10/16/2023	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT	36.69	36.69	E34393	THIRD QUARTER PAYMENT
10/10/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	152.08	152.08	E34324	LED STREET LIGHTS 1 - 9
10/16/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E34364	WATER-TOWN COUNCIL
10/02/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34172	WATER-CLERK/TREASURER
10/30/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34486	WATER-CLERK/TREASURER
10/30/2023	51	PERF	WATER - PERF	1162.34	1162.34	E34503	PERF
10/16/2023	51	PERF	WATER - PERF	1161.00	1161.00	E34384	PERF
10/02/2023	51	PERF	WATER - PERF	1192.55	1192.55	E34189	PERF
10/12/2023	9	REGIONS BANK	WATER - OTHER	4397.84	4397.84	E34337	PCARD MONTHLY PAYMENT
10/18/2023	108	TOWN OF WHITELAND	WATER - OFFICE	81.77	81.77	E34422	OFFICE 360
10/02/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E34170	MONTHLY TRANSFER
10/18/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	208.00	208.00	E34415	REIMBURSEMENT FOR INVOICE CLOUD
10/16/2023	108	TOWN OF WHITELAND	WATER - HEALTH	469.71	469.71	E34362	HRA REIMBURSEMENT TO SEWER
10/24/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	2954.34	2954.34	E34428	MEDICAL INSURANCE
10/02/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	3593.75	3593.75	E34220	MEDICAL INSURANCE
10/02/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	197.60	197.60	7362	INTERNET AND PHONES
10/10/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	381.82	381.82	7388	BASIC LIFE INSURANCE
10/12/2023	53	PREMIER AG CO-OP, INC.	WATER -	1871.48	1871.48	7389	WATER - GASOLINE
10/12/2023	13	DUKE ENERGY	WATER - ELECTRIC	1808.00	1808.00	7390	TRAFFIC SIGNAL SERVICE
10/31/2023	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	592.09	592.09	7393	MAILINGS AND POSTAGE
10/31/2023	87	UTILITY SUPPLY COMPANY	WATER - OTHER	2472.80	2472.80	7394	SUPPLIES

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/31/2023	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	139.66	139.66	7395	SUPPLIES
10/31/2023	106	WHITELAND POSTMASTER	WATER - POSTAGE	310.00	310.00	7396	POSTAGE - ANNUAL MAILING AND
10/31/2023	114	INDY SOUTH IT LLC	WATER - BILLING	247.50	247.50	7397	MONTHLY REMOTE MONITORING AND
10/31/2023	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	7398	MONTHLY CONTRACT
10/31/2023	142	CORE & MAIN LP	WATER - MATERIALS &	111.72	111.72	7399	SUPPLIES
10/31/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	210.00	210.00	7400	CONTRACTOR BRUSH DUMP
10/31/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7401	CONTRACT CHARGE 10.10.23 - 11.09.23
10/31/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	70.50	70.50	7402	MAINTENANCE SURCHARGE 09.01.23 -
10/31/2023	266	HANNUM, WAGLE, & CLINE	WATER - ENGINEERING	9240.00	9240.00	7403	ENGINEERING
10/31/2023	304	ASPIRE JOHNSON COUNTY,	WATER - OTHER	3750.00	3750.00	7404	ASPIRE JOHNSON COUNTY
10/31/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	4867.26	4867.26	7405	LEGAL FEES
10/31/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	161.84	161.84	7406	UNIFORMS
10/31/2023	392	ITI	WATER - HEALTH	116.00	116.00	7407	RANDOM DRUG & BAT TEST
10/31/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	8423.18	8423.18	7408	ACCOUNTING SERVICES
10/31/2023	409	BOSE, MCKINNEY & EVANS	WATER - LEGAL	2171.97	2171.97	7409	LEGAL FEES - 2023 INTERVENTION
10/31/2023	99999	AL PICKETT	WATER - OTHER	89.80	89.80	7410	UTILITIES OVERPAYMENT
10/31/2023	99999	BRENDA WALDE	WATER - OTHER	99.43	99.43	7411	UTILITIES OVERPAYMENT
10/31/2023	99999	BRENT BOLTZ	WATER - OTHER	420.62	420.62	7412	UTILITIES OVERPAYMENT
10/31/2023	99999	CASSANDRA BREWER	WATER - OTHER	266.01	266.01	7413	UTILITIES OVERPAYMENT
10/31/2023	99999	CHRISTOPHER ATCHASON	WATER - OTHER	85.17	85.17	7414	UTILITIES OVERPAYMENT
10/31/2023	99999	JOHN R TATMAN	WATER - OTHER	47.47	47.47	7415	UTILITIES OVERPAYMENT
10/31/2023	99999	JOSHUA HAMILTON	WATER - OTHER	90.17	90.17	7416	UTILITIES OVERPAYMENT
10/31/2023	99999	PHILLIP E WOOD	WATER - OTHER	11.00	11.00	7417	UTILITIES OVERPAYMENT
		<b>Checks: 0- 7417</b>		186325.55	186325.55		

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

November 14, 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 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 \$ 217190.63.

Dated this 14th day of November

  
\_\_\_\_\_  
JOSEPH SAYLER  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
LAURA FLEURY  
\_\_\_\_\_  
BRAD GOEDEKER

\_\_\_\_\_  
DAVID HAWKINS

\_\_\_\_\_

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 11.14.23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/16/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	238.67	238.67	E34366	Empr Liability Medicare
10/30/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	225.15	225.15	E34487	Empr Liability Medicare
10/02/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	233.81	233.81	E34173	Empr Liability Medicare
10/16/2023	48	PAYROLL FUND	SEWER - OVERTIME	1173.05	1173.05	E34366	SEWER-OVERTIME
10/02/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	999.75	999.75	E34173	Empr Liability FICA
10/30/2023	48	PAYROLL FUND	SEWER - OVERTIME	983.25	983.25	E34487	SEWER-OVERTIME
10/02/2023	48	PAYROLL FUND	SEWER - OVERTIME	495.78	495.78	E34173	SEWER-OVERTIME
10/16/2023	48	PAYROLL FUND	SEWER - PLANT	3196.57	3196.57	E34366	SEWER-LAB TECHNICIAN
10/30/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1004.27	1004.27	E34487	SEWER-STREET SUPERVISOR
10/02/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1004.27	1004.27	E34173	SEWER-STREET SUPERVISOR
10/16/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E34366	SEWER-UTILITY CLERK
10/02/2023	48	PAYROLL FUND	SEWER - PLANT	2192.30	2192.30	E34173	SEWER-LAB TECHNICIAN
10/30/2023	48	PAYROLL FUND	SEWER - PLANT	2192.30	2192.30	E34487	SEWER-LAB TECHNICIAN
10/16/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E34366	SEWER-INFRASTRUCTURE
10/30/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E34487	SEWER-UTILITY CLERK
10/02/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E34173	SEWER-UTILITY CLERK
10/30/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E34487	SEWER-INFRASTRUCTURE
10/02/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E34173	SEWER-INFRASTRUCTURE
10/16/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1918.26	1918.26	E34366	SEWER-SEWER/WATER LABORER
10/02/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E34173	SEWER-SEWER/STREET/WATER
10/30/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E34487	SEWER-SEWER/STREET/WATER
10/16/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34366	SEWER-COMMUNITY DEVELOPMENT DI
10/30/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E34487	SEWER-SEWER/WATER LABORER
10/02/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E34173	SEWER-SEWER/WATER LABORER
10/16/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E34366	SEWER - LABORER
10/30/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34487	SEWER-COMMUNITY DEVELOPMENT DI
10/02/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34173	SEWER-COMMUNITY DEVELOPMENT DI
10/16/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E34366	SEWER-SUPERINTENDENT
10/02/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E34173	SEWER - LABORER
10/30/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E34487	SEWER - LABORER
10/02/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E34173	SEWER-SUPERINTENDENT
10/30/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E34487	SEWER-SUPERINTENDENT
10/16/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	760.90	760.90	E34366	SEWER - TOWN MANAGER ADMIN ASS
10/18/2023	108	TOWN OF WHITELAND	SEWER - BILLING	84.38	84.38	E34421	MICROSOFT
10/16/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	363.27	363.27	E34366	SEWER-TOWN MANAGER
10/30/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	760.90	760.90	E34487	SEWER - TOWN MANAGER ADMIN ASS
10/02/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	760.90	760.90	E34173	SEWER - TOWN MANAGER ADMIN ASS
10/18/2023	108	TOWN OF WHITELAND	SEWER - MEETINGS &	66.01	66.01	E34421	FRENCH LICK RESORT
10/30/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	363.27	363.27	E34487	SEWER-TOWN MANAGER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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10/02/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	363.27	363.27	E34173	SEWER-TOWN MANAGER
10/16/2023	48	PAYROLL FUND	SEWER - HR FINANCE	375.00	375.00	E34366	SEWER - HR FINANCE OFFICE
10/18/2023	108	TOWN OF WHITELAND	SEWER - MEETINGS &	58.38	58.38	E34421	FRENCH LICK RESORT
10/16/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34366	SEWER-DEPUTY CLERK
10/02/2023	48	PAYROLL FUND	SEWER - HR FINANCE	406.25	406.25	E34173	SEWER - HR FINANCE OFFICE
10/30/2023	48	PAYROLL FUND	SEWER - HR FINANCE	406.25	406.25	E34487	SEWER - HR FINANCE OFFICE
10/18/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	119.90	119.90	E34421	WALMART
10/16/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34366	SEWER-CLERK/TREASURER
10/30/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34487	SEWER-DEPUTY CLERK
10/02/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34173	SEWER-DEPUTY CLERK
10/18/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	56.41	56.41	E34421	OFFICE 360
10/10/2023	335	CBTS LLC	SEWER - TELEPHONE	179.76	179.76	E34327	LANDLINE PHONES
10/12/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.81	198.81	E34331	CELL PHONES
10/16/2023	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	36.69	36.69	E34394	THIRD QUARTER PAYMENT
10/10/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	144.72	144.72	E34323	4982 N 350 E
10/02/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34173	SEWER-CLERK/TREASURER
10/30/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34487	SEWER-CLERK/TREASURER
10/16/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E34366	SEWER-TOWN COUNCIL
10/16/2023	51	PERF	SEWER - PERF	1708.38	1708.38	E34385	PERF
10/30/2023	51	PERF	SEWER - PERF	1693.59	1693.59	E34504	PERF
10/02/2023	51	PERF	SEWER - PERF	1746.83	1746.83	E34190	PERF
10/31/2023	364	PRIME PAY LLC	SEWER - HEALTH	3265.77	3265.77	E34529	HRA MONTHLY DEDUCTIONS
09/30/2023	364	PRIME PAY LLC	SEWER - OTHER	2170.80	2170.80	E34357	HRA MONTHLY DEDUCTIONS
10/18/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	54.52	54.52	E34421	OFFICE 360
10/16/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	530.71	530.71	O34365	HRA REIMBURSEMENT TO SEWER
07/17/2023	108	TOWN OF WHITELAND	SEWER - OTHER	9.00	9.00	E34424	OVER DEPOSITED AMOUNT
10/18/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	208.00	208.00	E34416	REIMBURSEMENT OF INVOICE CLOUD
10/02/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	6747.83	6747.83	E34221	MEDICAL INSURANCE
10/24/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	6126.54	6126.54	E34429	MEDICAL INSURANCE
10/02/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	197.60	197.60	8732	INTERNET AND PHONES
10/02/2023	88	CENTERPOINT ENERGY	SEWER - GAS	55.20	55.20	8733	US HIGHWAY 31
10/06/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11982.94	11982.94	8757	500 S US 31
10/10/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	27747.24	27747.24	8758	CONTRACT PAYMENT - MONTHLY
10/10/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	635.04	635.04	8759	BASIC LIFE INSURANCE
10/12/2023	53	PREMIER AG CO-OP, INC.	SEWER -	1871.51	1871.51	8760	SEWER - GASOLINE
10/12/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	556.31	556.31	8761	500 S US 31
10/17/2023	241	ANTHONY HERR	SPRINT - OTHER	25200.00	25200.00	8764	FD - TRAILER TEMPORARY HOUSING
10/31/2023	25	IUPPS	SEWER - ENGINEERING	288.80	288.80	8767	811 LOCATE TICKETS FEES
10/31/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	592.09	592.09	8768	MAILINGS AND POSTAGE

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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10/31/2023	72	MERRELL BROS., INC	SPRINT - OTHER	23993.10	23993.10	8769	TRANSPORT - DISPOSAL OF
10/31/2023	114	INDY SOUTH IT LLC	SEWER - BILLING	247.50	247.50	8770	MONTHLY REMOTE MONITORING AND
10/31/2023	122	HUBBARD SERVICES	SPRINT - OTHER	376.15	376.15	8771	SUPPLIES
10/31/2023	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	1405.60	1405.60	8772	ENGINEERING - WHITELAND WWTP UV
10/31/2023	183	BEST EQUIPMENT CO. INC	SPRINT - OTHER	672.23	672.23	8773	SERVICE
10/31/2023	193	WHITELAND TIRE & FLEET	SEWER - GARAGE &	55.00	55.00	8774	SERVICE
10/31/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	70.49	70.49	8775	MAINTENANCE SURCHARGE 09.01.23 -
10/31/2023	251	MOORE RESTORATION, INC	SPRINT - OTHER	15131.99	15131.99	8776	FIRE DEPT - TORNADO - BOARD UP
10/31/2023	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	9142.16	9142.16	8777	STREET DEPT MOBILE TRAILER
10/31/2023	304	ASPIRE JOHNSON COUNTY,	SEWER - OTHER	3750.00	3750.00	8778	ASPIRE JOHNSON COUNTY
10/31/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	6180.26	6180.26	8779	LEGAL FEES
10/31/2023	339	MAXIM AUTOMATION INC	SEWER - EQUIPMENT	1400.00	1400.00	8780	PARTS - LABOR
10/31/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	238.63	238.63	8781	UNIFORMS
10/31/2023	392	ITI	SEWER - HEALTH	98.00	98.00	8782	RANDOM DRUG TEST
10/31/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	8423.17	8423.17	8783	ACCOUNTING SERVICES
		<b>Checks: 0- 8783</b>		217190.63	217190.63		

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

November 14, 2023



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

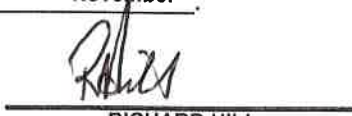
PAYROLL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 281883.83.

Dated this 14th day of November.



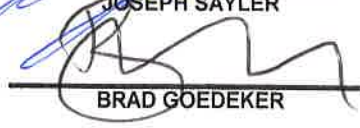
JOSEPH SAYLER



RICHARD HILL



LAURA FLEURY



BRAD GOEDEKER

DAVID HAWKINS

DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 11.14.23

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/16/2023	49	EFTPS	PAYROLL - FEDERAL	8322.36	8322.36	E34371	Payroll Clearing
10/30/2023	49	EFTPS	PAYROLL - FEDERAL	8247.21	8247.21	E34491	Payroll Clearing
10/02/2023	49	EFTPS	PAYROLL - FEDERAL	8543.25	8543.25	E34177	Payroll Clearing
10/02/2023	49	EFTPS	PAYROLL - FICA	10783.94	10783.94	E34178	Payroll Clearing
10/30/2023	49	EFTPS	PAYROLL - FICA	10644.00	10644.00	E34492	Payroll Clearing
10/16/2023	49	EFTPS	PAYROLL - FICA	11021.14	11021.14	E34372	Payroll Clearing
10/02/2023	49	EFTPS	PAYROLL - MEDICARE	2522.08	2522.08	E34179	Payroll Clearing
10/16/2023	49	EFTPS	PAYROLL - MEDICARE	2577.52	2577.52	E34373	Payroll Clearing
10/30/2023	49	EFTPS	PAYROLL - MEDICARE	2489.32	2489.32	E34493	Payroll Clearing
10/30/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2842.56	2842.56	E34494	Payroll Clearing
10/02/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2876.91	2876.91	E34180	Payroll Clearing
10/16/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2918.79	2918.79	E34374	Payroll Clearing
10/30/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1273.19	1273.19	E34495	Payroll Clearing
10/02/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1283.90	1283.90	E34181	Payroll Clearing
10/16/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1307.84	1307.84	E34375	Payroll Clearing
10/16/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	65243.70	65243.70	E34370	Payroll Clearing
10/30/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	62624.66	62624.66	E34490	Payroll Clearing
10/02/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	62938.61	62938.61	E34176	Payroll Clearing
10/16/2023	51	PERF	PAYROLL - PERF	2155.50	2155.50	E34376	Payroll Clearing
10/02/2023	51	PERF	PAYROLL - PERF	2175.65	2175.65	E34182	Payroll Clearing
10/30/2023	51	PERF	PAYROLL - PERF	2151.59	2151.59	E34496	Payroll Clearing
10/02/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E34183	Payroll Clearing
10/30/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E34497	Payroll Clearing
10/16/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E34377	Payroll Clearing
10/02/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34185	Payroll Clearing
10/16/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34379	Payroll Clearing
10/30/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34499	Payroll Clearing
10/16/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1471.19	1471.19	E34378	Payroll Clearing
10/02/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1471.19	1471.19	E34184	Payroll Clearing
10/30/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1471.19	1471.19	E34498	Payroll Clearing
10/16/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	265.41	265.41	9085	Payroll Clearing
10/16/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	265.41	265.41	9086	Payroll Clearing
11/06/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	265.41	265.41	9087	Payroll Clearing
		<b>Checks: 0- 9087</b>		<b>281883.83</b>	<b>281883.83</b>		

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

November 14, 2023

*Debra L. Hendricks*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 238073.00.

Dated this 14th day of November.

*Joseph Saylor*

JOSEPH SAYLER

*Richard Hill*

RICHARD HILL

*Laura Fleury*

LAURA FLEURY

*Brad Goedecker*

BRAD GOEDEKER

*David Hawkins*

DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 11.14.23

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	65.79	65.79	E34340	UTILITY COLLECTIONS PAID BY CC
10/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	6206.92	6206.92	E34413	UTILITY COLLECTIONS PAID BY CC
10/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	7622.52	7622.52	E34454	UTILITY COLLECTIONS PAID BY CC
10/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	19155.82	19155.82	E34413	UTILITY COLLECTIONS PAID BY CC
10/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	9030.71	9030.71	E34340	UTILITY COLLECTIONS PAID BY CC
10/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	37244.06	37244.06	E34454	UTILITY COLLECTIONS PAID BY CC
10/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	36353.06	36353.06	E34340	UTILITY COLLECTIONS PAID BY CC
10/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	3855.03	3855.03	E34413	UTILITY COLLECTIONS PAID BY CC
10/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	9505.87	9505.87	E34454	UTILITY COLLECTIONS PAID BY CC
10/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	15435.89	15435.89	E34340	UTILITY COLLECTIONS PAID BY CC
10/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E34454	UTILITY COLLECTIONS PAID BY CC
10/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1227.55	1227.55	E34413	UTILITY COLLECTIONS PAID BY CC
10/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	2184.00	2184.00	E34340	UTILITY COLLECTIONS PAID BY CC
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34348	REISSUE PERMIT FEE PAID BY CC
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34349	REISSUE PERMIT FEE PAID BY CC
10/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E34413	UTILITY COLLECTIONS PAID BY CC
10/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1742.51	1742.51	E34454	UTILITY COLLECTIONS PAID BY CC
10/23/2023	345	INVOICE CLOUD INC	CREDIT CARDS	103.39	103.39	E34425	CHARGEBACK - UNABLE TO LOCATE
10/18/2023	345	INVOICE CLOUD INC	CREDIT CARDS	624.00	624.00	E34414	MONTHLY BILLINGS FEES
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34350	RENTAL DEPOSIT PAID BY CC FUNDS
10/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	31481.28	31481.28	E34340	UTILITY COLLECTIONS PAID BY CC
10/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	0.30	0.30	E34342	CORRECTION
10/13/2023	108	TOWN OF WHITELAND	CREDIT CARDS	0.01	0.01	E34343	CORRECTION
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	167.90	167.90	E34351	PERMIT FEE PAID BY CC FUNDS
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34349	REISSUE PERMIT FEE PAID BY CC
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1304.55	1304.55	E34359	PERMIT FEE PAID BY CC FUNDS
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1336.90	1336.90	E34360	PERMIT FEE PAID BY CC FUNDS
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	287.80	287.80	E34355	PERMIT FEE PAID BY CC FUNDS
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34353	POLICE REPORT FEE PAID BY CC
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34354	POLICE REPORT FEE PAID BY CC
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34356	REISSUE PERMIT FEE PAID BY CC
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	275.00	275.00	E34352	PERMIT FEE PAID BY CC FUNDS
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E34347	REISSUE PERMIT FEE PAID BY CC
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1339.75	1339.75	E34358	PERMIT FEE PAID BY CC FUNDS
10/16/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34348	REISSUE PERMIT FEE PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34431	POLICE REPORT FEE PAID BY CC
10/18/2023	108	TOWN OF WHITELAND	CREDIT CARDS	21126.24	21126.24	E34413	UTILITY COLLECTIONS PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34440	POLICE REPORT FEE PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34432	POLICE REPORT FEE PAID BY CC

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

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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)
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	182.00	182.00	E34433	PERMIT FEE PAID BY CC FUNDS
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E34434	PERMIT FEE PAID BY CC FUNDS
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34438	RENTAL DEPOSIT FEE PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	110.15	110.15	E34436	PERMIT FEE PAID BY CC FUNDS
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E34435	PERMIT FEE PAID BY CC FUNDS
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	E34441	POLICE REPORT FEE PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E34439	PERMIT FEE PAID BY CC FUNDS
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	179.00	179.00	E34444	PERMIT FEE PAID BY CC FUNDS
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34445	RENTAL DEPOSIT FEE PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E34442	RENTAL DEPOSIT FEE PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E34443	PERMIT FEE PAID BY CC FUNDS
10/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	26418.36	26418.36	E34454	UTILITY COLLECTIONS PAID BY CC
10/24/2023	108	TOWN OF WHITELAND	CREDIT CARDS	840.64	840.64	E34437	OUTSIDE REVIEW PAID BY CC FUNDS
10/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E34453	REISSUE PERMIT FEE PAID BY CC
		<b>Checks: 0- 0</b>		238073.00	238073.00		

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

November 14, 2023

*Debra L. Hendricks*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 242731.10.

Dated this 14th day of November

*Joseph Sayler*  
\_\_\_\_\_  
JOSEPH SAYLER  
*Brad Goedecker*  
\_\_\_\_\_  
BRAD GOEDEKER

*Richard Hill*  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
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

Page 1 of 4 Pages

Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	89.38	89.38	E34401	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1231.40	1231.40	E34389	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	833.55	833.55	E34390	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	197.60	197.60	E34399	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	805.55	805.55	E34403	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1547.40	1547.40	E34388	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	994.62	994.62	E34391	UTILITY COLLECTIONS FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	221.55	221.55	E34397	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	101.95	101.95	E34398	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	134.59	134.59	E34401	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	455.35	455.35	E34405	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	70.40	70.40	E34400	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	277.70	277.70	E34402	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1189.04	1189.04	E34404	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	751.70	751.70	E34406	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	663.53	663.53	E34407	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1017.14	1017.14	E34408	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1549.60	1549.60	E34409	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	593.76	593.76	E34410	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	636.85	636.85	E34411	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	837.20	837.20	E34450	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	537.50	537.50	E34412	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1284.50	1284.50	E34447	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	770.00	770.00	E34448	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	693.00	693.00	E34449	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	832.72	832.72	E34451	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5244.00	5244.00	E34388	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4486.91	4486.91	E34389	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1108.55	1108.55	E34399	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4972.51	4972.51	E34390	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	316.86	316.86	E34398	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4860.63	4860.63	E34391	UTILITY COLLECTIONS FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2176.73	2176.73	E34403	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E34401	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	143.44	143.44	E34400	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	861.23	861.23	E34402	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3818.96	3818.96	E34404	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	696.63	696.63	E34397	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2174.55	2174.55	E34407	UTILITY COLLECTION FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2285.69	2285.69	E34406	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4146.82	4146.82	E34408	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4520.26	4520.26	E34412	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12061.32	12061.32	E34409	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1780.83	1780.83	E34410	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2725.64	2725.64	E34411	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2685.19	2685.19	E34450	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1329.91	1329.91	E34405	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3685.11	3685.11	E34448	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10767.69	10767.69	E34447	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2189.26	2189.26	E34449	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2882.77	2882.77	E34451	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4582.50	4582.50	E34389	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3723.60	3723.60	E34388	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2692.94	2692.94	E34390	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	112.50	112.50	E34397	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	330.00	330.00	E34398	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1971.75	1971.75	E34391	UTILITY COLLECTIONS FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	428.14	428.14	E34403	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E34401	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E34400	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4182.00	4182.00	E34399	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2341.50	2341.50	E34402	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	792.75	792.75	E34404	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1590.90	1590.90	E34407	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	710.25	710.25	E34406	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	319.50	319.50	E34410	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10342.63	10342.63	E34409	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	767.40	767.40	E34408	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1060.50	1060.50	E34411	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4721.85	4721.85	E34447	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7477.20	7477.20	E34412	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1187.25	1187.25	E34448	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	240.00	240.00	E34405	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	465.75	465.75	E34450	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	453.00	453.00	E34449	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	470.25	470.25	E34451	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	338.12	338.12	E34389	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	20.93	20.93	E34398	UTILITY COLLECTION FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	378.43	378.43	E34388	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	281.39	281.39	E34390	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	47.84	47.84	E34397	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	17.94	17.94	E34401	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E34400	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.83	50.83	E34399	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	261.66	261.66	E34404	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	173.42	173.42	E34403	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	76.28	76.28	E34402	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	248.35	248.35	E34391	UTILITY COLLECTIONS FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	183.92	183.92	E34406	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	167.51	167.51	E34407	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	474.41	474.41	E34409	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	233.29	233.29	E34408	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.61	116.61	E34410	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	341.00	341.00	E34411	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	329.13	329.13	E34447	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E34405	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	151.12	151.12	E34412	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	179.40	179.40	E34450	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	149.50	149.50	E34449	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	176.41	176.41	E34451	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	207.98	207.98	E34448	UTILITY COLLECTION FUNDS
10/17/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	102.11	102.11	E34484	CHARGEBACK - NSF
10/05/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	89.80	89.80	E34387	BANK - CHARGEBACK
10/13/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	41.91	41.91	E34426	CHARGEBACK - REFER TO MAKER
10/24/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	76.30	76.30	E34539	CHARGEBACK - NON SUFFICIENT
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5513.97	5513.97	E34389	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1743.40	1743.40	E34397	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	750.43	750.43	E34398	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5812.91	5812.91	E34388	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5769.66	5769.66	E34390	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1630.27	1630.27	E34402	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	169.35	169.35	E34400	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3623.91	3623.91	E34399	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	340.78	340.78	E34401	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2696.90	2696.90	E34403	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4296.18	4296.18	E34404	UTILITY COLLECTION FUNDS
10/16/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5621.96	5621.96	E34391	UTILITY COLLECTIONS FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1331.48	1331.48	E34405	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2353.88	2353.88	E34406	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5153.62	5153.62	E34411	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2254.96	2254.96	E34407	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3548.24	3548.24	E34408	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1799.42	1799.42	E34410	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7205.15	7205.15	E34447	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3646.63	3646.63	E34412	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5793.03	5793.03	E34448	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2948.72	2948.72	E34450	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2291.92	2291.92	E34449	UTILITY COLLECTION FUNDS
10/24/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2960.81	2960.81	E34451	UTILITY COLLECTION FUNDS
10/17/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7152.06	7152.06	E34409	UTILITY COLLECTION FUNDS
		<b>Checks:</b>	<b>0-</b>	<b>0</b>			
				242731.10	242731.10		

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

November 14, 2023

*Debra L. Hendricks*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 51772.92.

Dated this 14th day of November

*Joseph Saylor*

JOSEPH SAYLER

*Richard Hill*

RICHARD HILL

*Laura Fleury*

LAURA FLEURY

*Brad Goedecker*

BRAD GOEDEKER

DAVID HAWKINS

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 11.14.23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/30/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	195.50	195.50	E34489	Empr Liability Medicare
10/02/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	194.99	194.99	E34175	Empr Liability Medicare
10/16/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	202.37	202.37	E34368	Empr Liability Medicare
10/02/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	833.70	833.70	E34175	Empr Liability FICA
10/16/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	865.30	865.30	E34368	Empr Liability FICA
10/30/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	835.93	835.93	E34489	Empr Liability FICA
10/16/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E34368	FIRE - FIRE MARSHALL
10/02/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E34175	FIRE - FIRE MARSHALL
10/30/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E34489	FIRE - FIRE MARSHALL
10/18/2023	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	222.97	222.97	E34419	MICROSOFT
10/30/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11598.00	11598.00	E34489	FIRE DEPARTMENT OVERTIME
10/16/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	12072.00	12072.00	E34368	FIRE DEPARTMENT OVERTIME
10/02/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11562.00	11562.00	E34175	FIRE DEPARTMENT OVERTIME
10/18/2023	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS	120.65	120.65	E34419	JIFFY LUBE
10/30/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E34489	FIRE DEPUTY CHIEF
10/02/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E34175	FIRE DEPUTY CHIEF
10/16/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E34368	FIRE DEPUTY CHIEF
10/18/2023	108	TOWN OF WHITELAND	FIRE - EMS SUPPLIES	165.00	165.00	E34419	AMAZON
10/10/2023	335	CBTS LLC	FIRE - TELEPHONE	179.76	179.76	E34326	LANDLINE PHONES
10/16/2023	167	INDIANA DEPT OF	FIRE - UNEMPLOYMENT	393.12	393.12	E34396	THIRD QUARTER PAYMENT
10/16/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34368	FIRE - CHIEF
10/02/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34175	FIRE - CHIEF
10/30/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34489	FIRE - CHIEF
10/18/2023	108	TOWN OF WHITELAND	FIRE - EMS SUPPLIES	496.00	496.00	E34419	AED USA
10/25/2023	108	TOWN OF WHITELAND	FIRE - OTHER	3240.00	3240.00	E34452	JUNE SETTLEMENT 2023 CORRECTION
10/02/2023	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.52	265.52	1781	AIRCARDS
10/06/2023	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	35.22	35.22	1791	141 S STATE ST
10/12/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	1247.67	1247.67	1792	FIRE - GASOLINE
10/31/2023	42	PLUMBERS SUPPLY CO.	FIRE - VEHICLE REPAIRS	75.69	75.69	1793	SUPPLIES
10/31/2023	89	WHITELAND AUTO SUPPLY	FIRE - MISC. REPAIRS	60.65	60.65	1794	SUPPLIES
10/31/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	157.50	157.50	1795	MONTHLY REMOTE MONITORING AND
10/31/2023	199	CANON FINANCIAL SERVICES	FIRE - IT & TEAM LOGIC	89.04	89.04	1796	CONTRACT CHARGE 12.01.23 - 12.31.23
10/31/2023	322	SPOTLIGHT STRATEGIES	FIRE - QUARTERMASTER	746.54	746.54	1797	SUPPLIES
10/31/2023	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	264.00	264.00	1798	LEGAL FEES
		<b>Checks: 0 - 1798</b>		<b>51772.92</b>	<b>51772.92</b>		