

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 01.09.24

Page 1 of 3 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)
12/26/2023	48	PAYROLL FUND	MVH - PUBLIC	4053.24	4053.24	E34967	MVH-DIRECTOR OF OPERATIONS
12/11/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.30	54.30	E34835	Empr Liability Medicare
12/26/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	562.13	562.13	E34967	Empr Liability Medicare
12/11/2023	48	PAYROLL FUND	MVH - FICA & MEDICARE	232.17	232.17	E34835	Empr Liability FICA
12/26/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2403.55	2403.55	E34967	Empr Liability FICA
12/11/2023	48	PAYROLL FUND	MVH -	548.08	548.08	E34835	MVH-SEWER/STREET/WATER
12/26/2023	48	PAYROLL FUND	GEN - REDEVELOPMENT	750.00	750.00	E34967	GEN-RDC
12/11/2023	48	PAYROLL FUND	MVH - LABORER/	2192.30	2192.30	E34835	MVH-LABORER
12/07/2023	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	459.98	459.98	E34828	AMAZON
12/06/2023	108	TOWN OF WHITELAND	COMMUNITY DAY OTHER	68.55	68.55	E35035	EASY CANVAS PRINTS
12/26/2023	48	PAYROLL FUND	GEN - BOARD OF ZONING	375.00	375.00	E34967	GEN-BZA
12/11/2023	48	PAYROLL FUND	MVH - PUBLIC	1004.27	1004.27	E34835	MVH-STREET SUPERINTENDENT
12/07/2023	108	TOWN OF WHITELAND	LECE - SUPPLIES	151.83	151.83	E34828	WALMART
12/06/2023	108	TOWN OF WHITELAND	COMMUNITY DAY OTHER	101.57	101.57	E35035	WALMART
12/26/2023	48	PAYROLL FUND	GEN - PLANNING	900.00	900.00	E34967	GEN-PLAN COMMISSION
12/11/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	520.67	520.67	E34835	Empr Liability Medicare
12/07/2023	108	TOWN OF WHITELAND	MVH - MATERIALS	29.96	29.96	E34828	AMAZON
12/06/2023	108	TOWN OF WHITELAND	LECE - SUPPLIES	36.97	36.97	E35035	AMAZON
12/11/2023	48	PAYROLL FUND	GEN - FICA/MEDICARE	2226.32	2226.32	E34835	Empr Liability FICA
12/26/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34967	GEN-SGT DEPUTY MARSHAL
12/07/2023	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	91.00	91.00	E34828	AMAZON
12/06/2023	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	9.60	9.60	E35035	RIVER LINK
12/26/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34967	GEN-POLICE SECRETARY
12/11/2023	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5223.06	5223.06	E34835	GEN-CORPORAL DEPUTY MARSHAL
12/06/2023	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	140.54	140.54	E35035	BROWNELLS
12/07/2023	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	1991.04	1991.04	E34828	AMAZON
12/26/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34967	GEN-DEPUTY MARSHAL
12/11/2023	48	PAYROLL FUND	GEN - POLICE SECRETARY	2235.00	2235.00	E34835	GEN-POLICE SECRETARY
12/06/2023	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	175.15	175.15	E35035	SAFE LIFE DEFENSE
12/07/2023	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	166.40	166.40	E34828	AMAZON
12/11/2023	351	CELLCO PARTNERSHIP	GEN -	80.90	80.90	E34859	CELL PHONES - AIR CARDS
12/26/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34967	GEN-LIEUTENANT DEPUTY MARSHAL
12/11/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20123.04	20123.04	E34835	GEN-DEPUTY MARSHAL
12/06/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	28.30	28.30	E35035	OFFICE 360
12/07/2023	108	TOWN OF WHITELAND	GEN - POLICE K-9	43.53	43.53	E34828	AMAZON
12/11/2023	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	538.82	538.82	E34859	CELL PHONES - AIR CARDS
12/26/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34967	GEN-TOWN MARSHAL
12/11/2023	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5415.38	5415.38	E34835	GEN-SGT.DEPUTY MARSHAL
12/26/2023	51	PERF	MVH - PERF	421.72	421.72	E34994	PERF
12/11/2023	51	PERF	MVH - PERF	419.40	419.40	E34852	PERF

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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.

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/06/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	28.99	28.99	E35035	AMAZON
12/07/2023	108	TOWN OF WHITELAND	GEN - POLICE K-9	28.98	28.98	E34828	AMAZON
12/18/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	134.94	134.94	E34914	FIRE CCD FIT TAX
12/01/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E34775	MEDICAL INSURANCE
12/27/2023	100	UHS PREMIUM BILLING	MVH - HEALTH	1906.41	1906.41	E35020	MEDICAL INSURANCE
12/06/2023	335	CBTS LLC	GEN - TELEPHONE (TOWN	229.20	229.20	E34809	LANDLINE PHONES
12/11/2023	351	CELLCO PARTNERSHIP	MVH -	84.30	84.30	E34859	CELL PHONES
12/27/2023	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	445.43	445.43	E35018	UNEMPLOYMENT TAX
12/26/2023	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E34967	GEN-TOWN COUNCIL
12/11/2023	48	PAYROLL FUND	GEN - TOWN MARSHAL	3092.30	3092.30	E34835	GEN-TOWN MARSHAL
12/11/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34852	PERF
12/26/2023	51	PERF	GEN - RETIREMENT PERF	4041.92	4041.92	E34994	PERF
12/07/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	14.12	14.12	E34828	WALMART
12/06/2023	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	17.67	17.67	E35035	OFFICE 360
12/06/2023	108	TOWN OF WHITELAND	GEN - HEALTH	1180.91	1180.91	E34804	HRA REIMBURSEMENT TO SEWER
12/20/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	20.00	20.00	E34946	CORRECT DEPOSIT TO WRONG
12/18/2023	108	TOWN OF WHITELAND	GEN - NONAPPROPRIATED	177.90	177.90	E34914	FIRE GENERAL FIT TAX
12/27/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	14252.05	14252.05	E35020	MEDICAL INSURANCE
12/01/2023	100	UHS PREMIUM BILLING	GEN - HEALTH	14252.05	14252.05	E34775	MEDICAL INSURANCE
12/01/2023	88	CENTERPOINT ENERGY	GEN - GAS	85.97	85.97	13428	549 MAIN STREET
12/06/2023	364	PRIME PAY LLC	GEN - HEALTH	252.25	252.25	13448	HEALTH REIMBURSEMENT
12/06/2023	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	2749.82	2749.82	13449	GASOLINE
12/01/2023	365	GIS BENEFITS, INC.	GEN - HEALTH	1535.26	1535.26	13450	BASIC LIFE INSURANCE
12/11/2023	305	NATIONAL COMMERCIAL	INSURANCE	1915.60	1915.60	13451	REIMBURSEMENT TO INSURANCE
12/14/2023	53	PREMIER AG CO-OP, INC.	GEN - POLICE GASOLINE	3871.94	3871.94	13452	GASOLINE
12/18/2023	281	AIM (IACT)	GEN - MEETINGS &	109.00	109.00	13453	NEWLY ELECTED OFFICALS TRAINING
12/29/2023	19	JOHNSON COUNTY CLERK	GEN - NONAPPROPRIATED	3278.64	3278.64	13454	ELECTION EXPENSES
12/28/2023	32	LOWES	MVH - MATERIALS	15.12	15.12	13458	SUPPLIES
12/28/2023	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	469.66	469.66	13459	SUPPLIES
12/28/2023	124	SCHROER SERVICE SYSTEM,	GEN - TOWN HALL	235.00	235.00	13460	OFFICE CLEANING
12/28/2023	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	80.68	80.68	13461	KONICA EQUIPMENT -
12/28/2023	222	BRIARCREST ANIMAL	LECE - OTHER SERVICES	569.70	569.70	13462	VETERINARIAN CARE
12/28/2023	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	3323.83	3323.83	13463	OUTSIDE ENGINEERING
12/28/2023	281	AIM (IACT)	GEN - AIM (IACT) DUES	1525.00	1525.00	13464	AIM 2024 ANNUAL DUES
12/28/2023	291	KLEINPETER CONSULTING	GEN -	2000.00	2000.00	13465	INCOME SURVEY
12/28/2023	322	SPOTLIGHT STRATEGIES	COMMUNITY DAY OTHER	1299.99	1299.99	13466	SUPPLIES
12/28/2023	326	WILLIAMS BARRETT AND	GEN - LEGAL	2941.00	2941.00	13467	LEGAL FEES
12/28/2023	333	L.N. CURTIS & SONS	GEN - POLICE UNIFORMS	365.00	365.00	13468	ARMOR CARRIER
12/28/2023	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	110.60	110.60	13469	UNIFORMS
12/28/2023	393	NVA INDYVET VETERINARY	GEN - POLICE K-9	5613.36	5613.36	13470	VETERINARY CHARGES - K9

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (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.

Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2023	413	GRW ENGINEERS INC	GEN -	3300.00	3300.00	13471	UDO UPDATE - PROJECT #05105-01
		Checks: 0 - 13471		172198.72	172198.72		

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

January 9, 2024

Melissa Inasor
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 \$ 172198.72.

Dated this 9th day of January.

[Signature]
JOSEPH SAYLER
[Signature]
BRAD GOEDEKER

[Signature]
RICHARD HILL
[Signature]
DEBRA HENDRICKSON

[Signature]
TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER BOND & INTEREST FUND 01.09.24

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

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)
01/01/2023	228	FIRST FINANCIAL BANK	WATER BOND & INTEREST	104526.00	104526.00	5060	SEMI ANNUAL INTEREST PAYMENT
06/20/2023	228	FIRST FINANCIAL BANK	WATER BOND & INTEREST	3066.00	3066.00	5061	SEMI ANNUAL INTEREST PAYMENT
Checks: 5060 - 5061				107592.00	107592.00		

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

January 9, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER BOND & INTEREST

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 \$ 107592.00.

Dated this 9th day of January.

Joseph Saylor

JOSEPH SAYLER
Brad Goedecker

BRAD GOEDEKER

Richard Hill

RICHARD HILL
Debra Hendrickson

DEBRA HENDRICKSON

Tim Brown

TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 01.09.24

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)
12/26/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	204.32	204.32	E34971	Empr Liability Medicare
12/11/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	211.98	211.98	E34839	Empr Liability Medicare
12/26/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	873.66	873.66	E34971	Empr Liability FICA
12/11/2023	48	PAYROLL FUND	FIRE - FICA/MEDICARE	906.33	906.33	E34839	Empr Liability FICA
12/26/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E34971	FIRE - FIRE MARSHALL
12/11/2023	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E34839	FIRE - FIRE MARSHALL
12/06/2023	108	TOWN OF WHITELAND	FIRE - EMS SUPPLIES	1364.95	1364.95	E35036	BOUND TREE
12/11/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	12733.50	12733.50	E34839	FIRE DEPARTMENT OVERTIME
12/26/2023	48	PAYROLL FUND	FIRE - FIREFIGHTERS	12207.00	12207.00	E34971	FIRE DEPARTMENT OVERTIME
12/06/2023	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	222.00	222.00	E35036	MICROSOFT MONTHLY FEE
12/07/2023	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	222.00	222.00	E34834	MICROSOFT MONTHLY FEE
12/11/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E34839	FIRE DEPUTY CHIEF
12/26/2023	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E34971	FIRE DEPUTY CHIEF
12/06/2023	108	TOWN OF WHITELAND	FIRE - BUILDING	15.72	15.72	E35036	BMV
12/07/2023	108	TOWN OF WHITELAND	FIRE - COMMUNICATIONS	1962.75	1962.75	E34834	PW SERVICE CENTER
12/06/2023	335	CBTS LLC	FIRE - TELEPHONE	183.36	183.36	E34810	LANDLINE PHONES
12/18/2023	74	JOHNSON COUNTY AUDITOR	FIRE - OTHER	1568.17	1568.17	E34913	FIRE GENERAL AUDIT FEE
12/11/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34839	FIRE - CHIEF
12/26/2023	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E34971	FIRE - CHIEF
12/07/2023	108	TOWN OF WHITELAND	FIRE - GASOLINE FUEL	92.75	92.75	E34834	FLYING J FUEL
12/06/2023	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	57.87	57.87	E35036	AMAZON
12/05/2023	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	1785.11	1785.11	1807	MISC SOFTWARE PROGRAMS
12/05/2023	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	471.24	471.24	1808	AIRCARDS
12/06/2023	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	156.90	156.90	1809	141 S STATE STREET
12/06/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	915.39	915.39	1810	FIRE - GASOLINE
12/14/2023	53	PREMIER AG CO-OP, INC.	FIRE - GASOLINE FUEL	823.02	823.02	1811	GASOLINE
12/28/2023	10	CRYSTAL GRAPHICS	FIRE - EMS SUPPLIES	300.00	300.00	1812	PRINTING SUPPLIES
12/28/2023	32	LOWES	FIRE - MISC. REPAIRS	8.15	8.15	1813	SUPPLIES
12/28/2023	89	WHITELAND AUTO SUPPLY	FIRE - MISC. REPAIRS	396.66	396.66	1814	OIL / OIL FILTER
12/28/2023	93	PREMIER OUTDOOR POWER	FIRE - MISC. REPAIRS	265.97	265.97	1815	PARTS - FIRE BRUSH TRUCK
12/28/2023	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	1136.25	1136.25	1816	MONTHLY SUPPORT CHARGES
12/28/2023	193	WHITELAND TIRE & FLEET	FIRE - MISC. REPAIRS	786.90	786.90	1817	SUPPLIES
12/28/2023	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	178.08	178.08	1818	CONTRACT CHARGE 01.01.24 - 01.31.24
12/28/2023	294	THRASHER BUSCHMANN &	FIRE - LEGAL &	300.00	300.00	1819	LEGAL FEES
12/28/2023	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	8059.72	8059.72	1820	EMS SOFTWARE - EHR SUITE
12/28/2023	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	110.00	110.00	1821	LEGAL FEES
12/28/2023	328	BARDACH AWARDS, INC	FIRE - QUARTERMASTER	203.20	203.20	1822	AWARDS
12/28/2023	99999	JASON KEPHART	FIRE - MISC. SUPPLIES	23.12	23.12	1823	SUPPLIES
		Checks: 0 - 1823		52515.27	52515.27		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GO BOND SERIES 2022 01.09.24

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

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)
12/28/2023	308	HOOSIER FIRE EQUIPMENT,	GENERAL OBLIGATION	1102.60	1102.60	1134	SUPPLIES
		Checks: 1134- 1134		1102.60	1102.60		

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

January 9, 2024

Melissa Fraser
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 \$ 52515.27.

Dated this 9th day of January.

[Signature]
JOSEPH SAYLER
[Signature]
BRAD GOEDEKER

[Signature]
RICHARD HILL
[Signature]
DEBRA HENDRICKSON

[Signature]
TIM BROWN

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

Page 1 of 4 Pages
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)
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	105.00	105.00	E34907	UTILITY COLLECTIONS FUND
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	541.00	541.00	E34891	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	916.85	916.85	E34893	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	414.35	414.35	E34892	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	183.10	183.10	E34895	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2395.55	2395.55	E34894	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	294.40	294.40	E34896	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	241.60	241.60	E34897	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1309.85	1309.85	E34901	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	220.20	220.20	E34898	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	542.90	542.90	E34899	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	812.70	812.70	E34900	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	414.70	414.70	E34902	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	846.95	846.95	E34903	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	770.05	770.05	E34905	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	960.92	960.92	E34904	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1414.47	1414.47	E34906	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	286.50	286.50	E34907	UTILITY COLLECTIONS FUND
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	673.85	673.85	E35026	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	563.00	563.00	E35031	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	524.09	524.09	E35027	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	899.70	899.70	E35028	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1333.85	1333.85	E35029	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	809.00	809.00	E35030	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	456.55	456.55	E35032	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1851.20	1851.20	E34892	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2416.40	2416.40	E34891	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5770.08	5770.08	E34893	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	554.36	554.36	E34895	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13552.07	13552.07	E34894	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	939.99	939.99	E34896	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	749.38	749.38	E34897	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1609.78	1609.78	E34899	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	563.53	563.53	E34898	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2614.11	2614.11	E34900	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4632.30	4632.30	E34901	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1110.19	1110.19	E34902	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2840.76	2840.76	E34903	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3372.40	3372.40	E34904	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3039.04	3039.04	E34905	UTILITY COLLECTION FUND TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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.

Page 2 of 4 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)
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14878.31	14878.31	E34906	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2783.81	2783.81	E35026	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2307.53	2307.53	E35027	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2914.42	2914.42	E35028	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8397.58	8397.58	E35029	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4554.47	4554.47	E35030	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1826.61	1826.61	E35031	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1657.91	1657.91	E35032	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7120.28	7120.28	E34907	UTILITY COLLECTIONS FUND
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	270.00	270.00	E34891	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	816.00	816.00	E34892	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2024.70	2024.70	E34893	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11516.98	11516.98	E34894	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	150.00	150.00	E34896	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	82.50	82.50	E34895	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	108.24	108.24	E34898	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	112.50	112.50	E34897	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	291.00	291.00	E34899	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1001.25	1001.25	E34901	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	855.00	855.00	E34900	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	248.25	248.25	E34902	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1162.50	1162.50	E34903	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	666.09	666.09	E34904	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1153.65	1153.65	E34905	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4738.17	4738.17	E34906	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4497.75	4497.75	E34907	UTILITY COLLECTIONS FUND
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4452.00	4452.00	E35026	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5137.56	5137.56	E35027	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4122.36	4122.36	E35029	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	660.75	660.75	E35028	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6610.80	6610.80	E35030	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	237.00	237.00	E35032	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	320.25	320.25	E35031	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	107.64	107.64	E34891	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	59.80	59.80	E34896	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	100.20	100.20	E34892	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	200.33	200.33	E34893	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	32.89	32.89	E34895	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	44.85	44.85	E34897	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	44.85	44.85	E34898	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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.

Page 3 of 4 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)
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.61	116.61	E34899	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	182.39	182.39	E34900	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E34902	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	315.55	315.55	E34901	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	763.30	763.30	E34894	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	255.96	255.96	E34905	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	201.86	201.86	E34904	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	196.06	196.06	E35026	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	405.25	405.25	E34906	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	145.30	145.30	E34907	UTILITY COLLECTIONS FUND
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.61	116.61	E35027	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	188.37	188.37	E35028	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	194.42	194.42	E34903	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	527.98	527.98	E35029	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	125.58	125.58	E35031	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	315.94	315.94	E35030	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	89.70	89.70	E35032	UTILITY COLLECTION FUNDS
10/31/2023	121	HORIZON BANK	COLLECTIONS-DEPOSIT	111.02	111.02	E34650	CHARGEBACK
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1705.92	1705.92	E34892	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1969.30	1969.30	E34891	UTILITY COLLECTION FUND TRANSFER
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4851.08	4851.08	E34893	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13607.10	13607.10	E34894	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	552.36	552.36	E34895	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1019.81	1019.81	E34896	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	819.17	819.17	E34897	UTILITY COLLECTIONS FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1418.21	1418.21	E34899	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	448.90	448.90	E34898	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4012.58	4012.58	E34901	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2274.87	2274.87	E34900	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1146.77	1146.77	E34902	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2876.17	2876.17	E34904	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2650.43	2650.43	E34903	UTILITY COLLECTION FUNDS
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3053.62	3053.62	E34905	UTILITY COLLECTION FUND TRANSFER
12/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	230.20	230.20	E34931	MOVED TO SEWER ACCT
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2209.27	2209.27	E34907	UTILITY COLLECTIONS FUND
12/14/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6326.91	6326.91	E34906	UTILITY COLLECTION FUNDS
12/19/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3.95	3.95	E34932	MOVED BACK TO UTILITY COLLECTION
12/20/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E34943	SHORTAGE MOVING MONEY
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2966.92	2966.92	E35026	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2658.90	2658.90	E35028	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (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.

Page 4 of 4 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)
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5016.95	5016.95	E35027	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7868.22	7868.22	E35029	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5747.25	5747.25	E35030	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1621.98	1621.98	E35031	UTILITY COLLECTION FUNDS
12/30/2023	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1398.99	1398.99	E35032	UTILITY COLLECTION FUNDS
		Checks: 0 - 0		244639.41	244639.41		

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

January 9, 2024

Melissa Inaker
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 \$ 244639.41.

Dated this 9th day of January.

Joseph Saylor
JOSEPH SAYLER
Brad Goedecker
BRAD GOEDEKER

Richard Hill
RICHARD HILL
Debra Hendrickson
DEBRA HENDRICKSON

Tim Brown
TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 01.09.24

Installed by the TOWN OF WHITELAND-2016

Page 1 of 2 Pages

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)
12/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	36547.61	36547.61	E34919	UTILITY COLLECTIONS PAID BY CC
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	7206.49	7206.49	E35025	UTILITY COLLECTIONS PAID BY CC
12/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	10218.39	10218.39	E34919	UTILITY COLLECTIONS PAID BY CC
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	32566.68	32566.68	E35025	UTILITY COLLECTIONS PAID BY CC
12/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	175.00	175.00	E34919	UTILITY COLLECTIONS PAID BY CC
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	8264.59	8264.59	E35025	UTILITY COLLECTIONS PAID BY CC
12/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1535.00	1535.00	E34919	UTILITY COLLECTIONS PAID BY CC
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1675.20	1675.20	E35025	UTILITY COLLECTIONS PAID BY CC
11/29/2023	345	INVOICE CLOUD INC	CREDIT CARDS	89.80	89.80	E34799	CHARGEBACK - INSUFFICIENT FUNDS
12/07/2023	345	INVOICE CLOUD INC	CREDIT CARDS	646.50	646.50	E34883	MONTHLY BILLING FEES
12/13/2023	345	INVOICE CLOUD INC	CREDIT CARDS	285.82	285.82	E34881	CHARGEBACK - UNABLE TO LOCATE
12/01/2023	345	INVOICE CLOUD INC	CREDIT CARDS	90.17	90.17	E34793	CHARGEBACK - UNABLE TO LOCATE
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E34865	PERMIT FEE PAID BY CC FUNDS
12/07/2023	108	TOWN OF WHITELAND	CREDIT CARDS	155.00	155.00	E34823	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34866	POLICE REPORT FEE PAID BY CC
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1369.70	1369.70	E34874	PERMIT FEE PAID BY CC FUNDS
12/07/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1433.53	1433.53	E34824	OUTSIDE REVIEW PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1343.80	1343.80	E34875	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1351.75	1351.75	E34868	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1321.85	1321.85	E34872	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1266.45	1266.45	E34870	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1344.75	1344.75	E34873	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1341.90	1341.90	E34869	PERMIT FEE PAID BY CC FUNDS
12/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34887	POLICE REPORT FEE PAID BY CC
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	199.25	199.25	E34867	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E34879	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	107.20	107.20	E34878	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1344.75	1344.75	E34876	PERMIT FEE PAID BY CC FUNDS
12/14/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34888	POLICE REPORT FEE PAID BY CC
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E34880	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1312.55	1312.55	E34871	PERMIT FEE PAID BY CC FUNDS
12/12/2023	108	TOWN OF WHITELAND	CREDIT CARDS	1342.45	1342.45	E34877	PERMIT FEE PAID BY CC FUNDS
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	6.00	6.00	E34972	POLICE REPORT FEE PAID BY CC
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	310.00	310.00	E34993	BARN RENT PAID BY CC FUNDS
12/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	0.30	0.30	E34954	CORRECT DEPOSIT
12/20/2023	108	TOWN OF WHITELAND	CREDIT CARDS	0.01	0.01	E34953	CORRECT DEPOSIT
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	721.18	721.18	E34985	CORRECT MONEY MOVED FROM CC
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E34986	POLICE REPORT FEE PAID BY CC
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34991	POLICE REPORT FEE PAID BY CC
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E34988	POLICE REPORT FEE PAID BY CC

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (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.

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)
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34987	POLICE REPORT FEE PAID BY CC
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34990	POLICE REPORT FEE PAID BY CC
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	122.26	122.26	E34998	OUTSIDE REVIEW PAID BY CC FUNDS
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34992	POLICE REPORT FEE PAID BY CC
12/27/2023	108	TOWN OF WHITELAND	CREDIT CARDS	2894.00	2894.00	E35002	PERMIT FEE PAID BY CC FUNDS
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E34999	PERMIT FEE PAID BY CC FUNDS
12/19/2023	108	TOWN OF WHITELAND	CREDIT CARDS	25893.14	25893.14	E34919	UTILITY COLLECTIONS PAID BY CC
12/27/2023	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35001	PERMIT FEE PAID BY CC FUNDS
12/27/2023	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E35000	PERMIT FEE PAID BY CC FUNDS
12/27/2023	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E35003	RENTAL DEPOSIT FEE PAID BY CC
12/27/2023	108	TOWN OF WHITELAND	CREDIT CARDS	767.10	767.10	E35004	CORRECT DEPOSIT
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E35024	CORRECT TRANSFER DEPOSIT
12/26/2023	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E34989	POLICE REPORT FEE PAID BY CC
12/28/2023	108	TOWN OF WHITELAND	CREDIT CARDS	25557.37	25557.37	E35025	UTILITY COLLECTIONS PAID BY CC
		Checks: 0 - 0		171737.54	171737.54		

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

January 9, 2024


Fiscal Officer

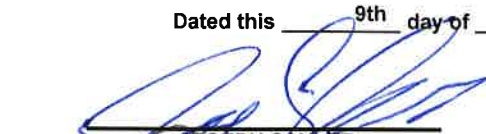
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 171737.54.

Dated this 9th day of January.



JOSEPH SAYLER



RICHARD HILL



TIM BROWN



BRAD GOEDEKER



DEBRA HENDRICKSON

~~_____
KENT DEESON~~

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 01.09.24

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)
12/11/2023	49	EFTPS	PAYROLL - FEDERAL	8415.47	8415.47	W34841	Payroll Clearing
12/26/2023	49	EFTPS	PAYROLL - FEDERAL	8631.85	8631.85	E34974	Payroll Clearing
12/11/2023	49	EFTPS	PAYROLL - FICA	11027.38	11027.38	E34842	Payroll Clearing
12/26/2023	49	EFTPS	PAYROLL - FICA	11654.14	11654.14	E34975	Payroll Clearing
12/26/2023	49	EFTPS	PAYROLL - MEDICARE	2725.56	2725.56	E34976	Payroll Clearing
12/11/2023	49	EFTPS	PAYROLL - MEDICARE	2579.00	2579.00	E34843	Payroll Clearing
12/26/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3073.33	3073.33	E34977	Payroll Clearing
12/11/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2956.92	2956.92	E34844	Payroll Clearing
12/26/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1397.65	1397.65	E34978	Payroll Clearing
12/11/2023	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1335.94	1335.94	E34845	Payroll Clearing
12/26/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	69078.32	69078.32	E34973	Payroll Clearing
12/11/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	65021.47	65021.47	E34840	Payroll Clearing
11/22/2023	48	PAYROLL FUND	PAYROLL - NET SALARIES	11657.26	11657.26	E35006	Payroll Clearing
12/26/2023	51	PERF	PAYROLL - PERF	2219.65	2219.65	E34979	Payroll Clearing
12/11/2023	51	PERF	PAYROLL - PERF	2209.90	2209.90	E34846	Payroll Clearing
12/11/2023	51	PERF	PAYROLL - VOLUNTARY	281.31	281.31	E34847	Payroll Clearing
12/26/2023	51	PERF	PAYROLL - VOLUNTARY	488.27	488.27	E34980	Payroll Clearing
12/11/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34849	Payroll Clearing
12/26/2023	79	SECURITY BENEFITS	PAYROLL - SECURITY	295.46	295.46	E34982	Payroll Clearing
12/11/2023	108	TOWN OF WHITELAND	PAYROL -	150.00	150.00	E34864	DEPOSITED INTO THE WRONG
12/11/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1524.45	1524.45	E34848	Payroll Clearing
12/26/2023	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1524.45	1524.45	E34981	Payroll Clearing
12/28/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	533.60	533.60	9089	Payroll Clearing
12/28/2023	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	1.39	1.39	9090	Payroll Clearing
		Checks: 0- 9090		209078.23	209078.23		

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

January 9, 2024

Mehora Fraser
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 \$ 209078.23.

Dated this 9th day of January.

<u>Joseph Saylor</u> JOSEPH SAYLER	<u>Richard Hill</u> RICHARD HILL	<u>Tim Brown</u> TIM BROWN
<u>Brad Goedecker</u> BRAD GOEDEKER	<u>Debra Hendrickson</u> DEBRA HENDRICKSON	
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 01.09.24

Page 1 of 3 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)
12/26/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	245.23	245.23	E34969	Empr Liability Medicare
12/11/2023	48	PAYROLL FUND	SEWER - FICA/MEDICARE	230.21	230.21	E34837	Empr Liability Medicare
12/26/2023	48	PAYROLL FUND	SEWER - OVERTIME	1216.64	1216.64	E34969	SEWER-OVERTIME
12/11/2023	48	PAYROLL FUND	SEWER - OVERTIME	1004.91	1004.91	E34837	SEWER-OVERTIME
12/26/2023	48	PAYROLL FUND	SEWER - PLANT	3196.57	3196.57	E34969	SEWER-LAB TECHNICIAN
12/11/2023	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1004.27	1004.27	E34837	SEWER-STREET SUPERVISOR
12/26/2023	48	PAYROLL FUND	SEWER - UTILITY CLERK	668.08	668.08	E34969	SEWER-UTILITY CLERK
12/11/2023	48	PAYROLL FUND	SEWER - PLANT	2192.30	2192.30	E34837	SEWER-LAB TECHNICIAN
12/26/2023	48	PAYROLL FUND	SEWER -	1103.65	1103.65	E34969	SEWER-INFRASTRUCTURE
12/11/2023	48	PAYROLL FUND	SEWER -	1771.73	1771.73	E34837	SEWER-INFRASTRUCTURE
12/26/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1918.26	1918.26	E34969	SEWER-SEWER/WATER LABORER
12/11/2023	48	PAYROLL FUND	SEWER -	822.11	822.11	E34837	SEWER-SEWER/STREET/WATER
12/26/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34969	SEWER-COMMUNITY DEVELOPMENT DI
12/11/2023	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E34837	SEWER-SEWER/WATER LABORER
12/26/2023	48	PAYROLL FUND	SEWER - PLANT LABORER	2192.30	2192.30	E34969	SEWER - LABORER
12/11/2023	48	PAYROLL FUND	SEWER - COMMUNITY	847.56	847.56	E34837	SEWER-COMMUNITY DEVELOPMENT DI
12/26/2023	48	PAYROLL FUND	SEWER -	2505.76	2505.76	E34969	SEWER-SUPERINTENDENT
12/11/2023	48	PAYROLL FUND	SEWER -	4698.06	4698.06	E34837	SEWER-SUPERINTENDENT
12/26/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	1124.17	1124.17	E34969	SEWER-TOWN MANAGER
12/11/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	760.90	760.90	E34837	SEWER - TOWN MANAGER ADMIN ASS
12/06/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	148.00	148.00	E35038	OFFICE 360
12/11/2023	48	PAYROLL FUND	SEWER - TOWN MANAGER	363.27	363.27	E34837	SEWER-TOWN MANAGER
12/26/2023	48	PAYROLL FUND	SEWER - CLERK ADMIN	517.40	517.40	E34969	SEWER CLERK ADMIN ASST
12/06/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	62.21	62.21	E35038	OFFICE 360
12/26/2023	48	PAYROLL FUND	SEWER - HR FINANCE	293.75	293.75	E34969	SEWER - HR FINANCE OFFICE
12/11/2023	48	PAYROLL FUND	SEWER - CLERK ADMIN	480.77	480.77	E34837	SEWER CLERK ADMIN ASST
11/06/2023	108	TOWN OF WHITELAND	SEWER - BILLING	689.70	689.70	E35033	TEAMVIEWER
12/06/2023	108	TOWN OF WHITELAND	SEWER - BILLING	158.01	158.01	E35038	MICROSOFT MONTHLY FEE
12/26/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34969	SEWER-DEPUTY CLERK
12/11/2023	48	PAYROLL FUND	SEWER - HR FINANCE	275.00	275.00	E34837	SEWER - HR FINANCE OFFICE
11/06/2023	108	TOWN OF WHITELAND	SEWER - OFFICE	67.38	67.38	E35033	WALMART
12/06/2023	108	TOWN OF WHITELAND	SEWER - DUES &	32.50	32.50	E35038	INDIANA ASSOC OF BUILDING
12/26/2023	48	PAYROLL FUND	SEWER -	854.49	854.49	E34969	SEWER-CLERK/TREASURER
12/11/2023	48	PAYROLL FUND	SEWER - DEPUTY CLERK	689.87	689.87	E34837	SEWER-DEPUTY CLERK
11/06/2023	108	TOWN OF WHITELAND	SEWER - DUES &	18.17	18.17	E35033	HOVER
12/06/2023	108	TOWN OF WHITELAND	SEWER - DUES &	32.50	32.50	E35038	INDIANA ASSOC OF BUILDING
12/01/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	4.36	4.36	E34777	MEDICAL INSURANCE
12/06/2023	335	CBTS LLC	SEWER - TELEPHONE	183.36	183.36	E34811	LANDLINE PHONES
12/11/2023	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.81	198.81	E34861	CELL PHONES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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.

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/03/2024	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	140.80	140.80	E35076	4982 N 350 E - FLYING J LIFT STATION
12/06/2023	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	149.16	149.16	E34813	4882 N 350 E - FLYING J - LIFT STATION
12/11/2023	48	PAYROLL FUND	SEWER -	854.50	854.50	E34837	SEWER-CLERK/TREASURER
12/26/2023	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E34969	SEWER-TOWN COUNCIL
12/26/2023	51	PERF	SEWER - PERF	1768.06	1768.06	E34996	PERF
12/11/2023	51	PERF	SEWER - PERF	1747.45	1747.45	E34854	PERF
11/30/2023	364	PRIME PAY LLC	SEWER - OTHER	2449.61	2449.61	E34803	HRA MONTHLY DEDUCTIONS
09/30/2023	364	PRIME PAY LLC	SEWER - OTHER	2170.80	2170.80	E34944	HRA MONTHLY DEDUCTIONS
12/06/2023	108	TOWN OF WHITELAND	SEWER - HEALTH	380.17	380.17	O34806	HRA REIMBURSEMENT TO SEWER
12/30/2023	108	TOWN OF WHITELAND	SEWER - OTHER	230.20	230.20	E35034	MOVED MONEY TWICE
11/06/2023	108	TOWN OF WHITELAND	SEWER - BILLING	89.72	89.72	E35033	MICROSOFT
12/07/2023	108	TOWN OF WHITELAND	SEWER - BILLING	131.25	131.25	E34832	MICROSOFT MONTHLY FEE
12/13/2023	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	215.50	215.50	E34885	REIMBURSEMENT OF INVOICE CLOUD
12/06/2023	108	TOWN OF WHITELAND	SPRINT - OTHER	3749.90	3749.90	E35038	RECLINERS FOR FIRE DEPT
12/01/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	6665.66	6665.66	E34777	MEDICAL INSURANCE
12/27/2023	100	UHS PREMIUM BILLING	SEWER - HEALTH	6428.05	6428.05	E35022	MEDICAL INSURANCE
12/01/2023	88	CENTERPOINT ENERGY	SEWER - GAS	66.99	66.99	8792	500 S US 31 BLDG B
12/05/2023	8	METRO FIBERNET LLC	SEWER - TELEPHONE	198.31	198.31	8808	INTERNET AND PHONES
12/06/2023	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11679.52	11679.52	8809	500 S US 31
12/06/2023	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	516.65	516.65	8810	500 S US 31
12/06/2023	53	PREMIER AG CO-OP, INC.	SEWER -	1221.71	1221.71	8811	SEWER - GASOLINE
12/01/2023	365	GIS BENEFITS, INC.	SEWER - HEALTH	601.02	601.02	8812	BASIC LIFE INSURANCE
12/07/2023	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	27747.24	27747.24	8813	CONTRACT PAYMENT - MONTHLY
12/11/2023	282	FRANKLIN CHAMBER OF	SEWER - DUES &	50.00	50.00	8814	ASSOCIATE MEMBER DUES
12/15/2023	88	CENTERPOINT ENERGY	SPRINT - OTHER	16.78	16.78	8815	739 PEARL STREET - METER #N1576789
01/03/2024	88	CENTERPOINT ENERGY	SEWER - GAS	94.77	94.77	8816	US HIGHWAY 31
01/03/2024	8	METRO FIBERNET LLC	SEWER - TELEPHONE	126.59	126.59	8817	PHONES AND INTERNET
01/03/2024	8	METRO FIBERNET LLC	SPRINT - OTHER	187.19	187.19	8818	INTERNET
12/28/2023	10	CRYSTAL GRAPHICS	SEWER - STATIONARY &	128.34	128.34	8819	PRINTING SUPPLIES
12/28/2023	32	LOWES	SPRINT - OTHER	1979.91	1979.91	8820	SUPPLIES
12/28/2023	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	589.49	589.49	8821	MAIL SERVICE CHARGES
12/28/2023	72	MERRELL BROS., INC	SPRINT - OTHER	68974.20	68974.20	8822	BIO SOLIDS DISPOSAL
12/28/2023	86	HD SUPPLY, INC	SEWER - LAB SUPPLIES	2337.69	2337.69	8823	SUPPLIES
12/28/2023	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	17.99	17.99	8824	SUPPLIES
12/28/2023	114	INDY SOUTH IT LLC	SPRINT - OTHER	1942.50	1942.50	8825	LABOR/EQUIPMENT
12/28/2023	117	CMP TRADES, INC	SPRINT - OTHER	276.12	276.12	8826	LABOR
12/28/2023	123	WESSLER ENGINEERING	SEWER - ENGINEERING	1623.75	1623.75	8827	UV/PER ENGINEERING
12/28/2023	156	NEW FOCUS HR, LLC	SEWER - FINANCIAL	40.00	40.00	8828	HOURLY CONSULTING
12/28/2023	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	60.69	60.69	8829	MAINTENANCE SURCHARGE - 11.01.23

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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.

Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/28/2023	258	WILLIAMS SCOTSMAN, INC	SPRINT - OTHER	1404.62	1404.62	8830	TEMP TRAILER - STREET GARAGE
12/28/2023	259	KENWORTH OF INDY -	SPRINT - OTHER	13151.96	13151.96	8831	TRUCK REPAIRS - TORNADO DAMAGE
12/28/2023	281	AIM (IACT)	SEWER - DUES &	488.50	488.50	8832	AIM 2024 ANNUAL DUES
12/28/2023	313	EPIC INSURANCE MIDWEST	SPRINT - OTHER	135.00	135.00	8833	ENDORSEMENT - CL PACKAGE
12/28/2023	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2929.68	2929.68	8834	LEGAL SERVICES
12/28/2023	330	KLEENIT GROUP INC.	SPRINT - OTHER	200.00	200.00	8835	LABOR
12/28/2023	346	FLUID WASTE SERVICES, INC	SEWER - LIFT STATION	3171.25	3171.25	8836	CLEANING LIFT STATION
12/28/2023	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	232.16	232.16	8837	UNIFORMS
12/28/2023	374	IRISH BROTHERS, INC.	SEWER - BUILDING	35.00	35.00	8838	QUARTERLY PEST SPRAY
12/28/2023	377	JOHNSON GRAY & JOHNSON	SEWER - LEGAL	62.50	62.50	8839	LEGAL SERVICES
12/28/2023	378	SCHNEIDER GEOSPATIAL, LLC	SEWER - BILLING	1800.00	1800.00	8840	GIS ANNUAL CONTRACT FEE
12/28/2023	390	EMERGENCY RADIO SERVICE	SPRINT - OTHER	316.00	316.00	8841	COMMERCIAL RADIO
12/28/2023	405	REEDY FINANCIAL	SEWER - FINANCIAL	5444.67	5444.67	8842	ACCOUNTING SERVICES
		Checks: 0- 8842		213058.96	213058.96		

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

January 9, 2024

Melissa Fowler
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 \$ 213058.96.

Dated this 9th day of January

Joseph Saylor
JOSEPH SAYLER
Brad Goedecker
BRAD GOEDEKER

Richard Hill
RICHARD HILL
Debra Hendrickson
DEBRA HENDRICKSON

Tim Brown
TIM BROWN

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 01.09.24

Page 1 of 3 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)
12/26/2023	48	PAYROLL FUND	WATER - FICA &	961.67	961.67	E34968	Empr Liability FICA
12/11/2023	48	PAYROLL FUND	WATER - FICA &	890.09	890.09	E34836	Empr Liability FICA
12/26/2023	48	PAYROLL FUND	WATER - OVERTIME	1117.49	1117.49	E34968	WATER-OVERTIME
12/11/2023	48	PAYROLL FUND	WATER - PUBLIC WORKS	1004.28	1004.28	E34836	WATER-STREET SUPERVISOR
12/26/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34968	WATER-COMMUNITY DEVELOPMENT DI
12/11/2023	48	PAYROLL FUND	WATER - OVERTIME	102.75	102.75	E34836	WATER-OVERTIME
12/26/2023	48	PAYROLL FUND	WATER - UTILITY CLERK	668.08	668.08	E34968	WATER-UTILITY CLERK
12/11/2023	48	PAYROLL FUND	WATER - COMMUNITY	847.56	847.56	E34836	WATER-COMMUNITY DEVELOPMENT DI
12/26/2023	48	PAYROLL FUND	WATER -	1103.65	1103.65	E34968	WATER-INFRASTRUCTURE
12/11/2023	48	PAYROLL FUND	WATER -	1771.73	1771.73	E34836	WATER-INFRASTRUCTURE
12/26/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E34968	WATER-SEWER/STREET/WATER
12/06/2023	108	TOWN OF WHITELAND	WATER - BILLING	158.02	158.02	E35039	MICROSOFT MONTHLY FEE
12/26/2023	48	PAYROLL FUND	WATER - PART TIME	517.41	517.41	E34968	WATER-PART TIME LABORER
12/11/2023	48	PAYROLL FUND	WATER -	822.11	822.11	E34836	WATER-SEWER/STREET/WATER
12/06/2023	108	TOWN OF WHITELAND	WATER - BILLING	48.00	48.00	E35039	BALTSOFT
12/26/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E34968	WATER-WATER/SEWER LABORER
12/11/2023	48	PAYROLL FUND	WATER - PART TIME	480.77	480.77	E34836	WATER-PART TIME LABORER
12/06/2023	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	32.50	32.50	E35039	INDIANA ASSOC OF BUILDING
12/26/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E34968	WATER-LABORER WITH CERTIFICATI
12/11/2023	48	PAYROLL FUND	WATER - WATER/SEWER	1096.15	1096.15	E34836	WATER-WATER/SEWER LABORER
12/06/2023	108	TOWN OF WHITELAND	WATER - SUBSCRIPTIONS	32.50	32.50	E35039	INDIANA ASSOC OF BUILDING
12/11/2023	48	PAYROLL FUND	WATER - LABORER	2192.30	2192.30	E34836	WATER-LABORER WITH CERTIFICATI
12/26/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E34968	WATER-TOWN MANAGER ADMIN ASST
12/07/2023	108	TOWN OF WHITELAND	WATER - BILLING	131.25	131.25	O34831	MICROSOFT MONTHLY FEE
12/06/2023	108	TOWN OF WHITELAND	WATER - PROMOTIONS	130.56	130.56	E35039	KROGER
12/26/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	256.41	256.41	E34968	WATER-TOWN MANAGER
12/11/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	760.90	760.90	E34836	WATER-TOWN MANAGER ADMIN ASST
12/06/2023	108	TOWN OF WHITELAND	WATER - PROMOTIONS	640.77	640.77	E35039	JOHNSON'S BBQ
12/07/2023	108	TOWN OF WHITELAND	WATER - PROMOTIONS	47.50	47.50	O34831	CHICAGO'S PIZZA
12/11/2023	48	PAYROLL FUND	WATER - TOWN MANAGER	256.41	256.41	E34836	WATER-TOWN MANAGER
12/26/2023	48	PAYROLL FUND	WATER - CLERK ADMIN	517.40	517.40	E34968	WATER CLERK ADMIN ASST
12/06/2023	108	TOWN OF WHITELAND	WATER - OFFICE	42.48	42.48	E35039	WALMART
12/07/2023	108	TOWN OF WHITELAND	WATER - CLEANING	937.45	937.45	O34831	KIRBYBUILT
12/26/2023	48	PAYROLL FUND	WATER - HR FINANCE	293.75	293.75	E34968	WATER - HR FINANCE OFFICE
12/11/2023	48	PAYROLL FUND	WATER - CLERK ADMIN	480.77	480.77	E34836	WATER CLERK ADMIN ASST
12/07/2023	108	TOWN OF WHITELAND	WATER - CLEANING	59.69	59.69	O34831	AMAZON
12/06/2023	108	TOWN OF WHITELAND	WATER - PROMOTIONS	48.40	48.40	E35039	WALMART
12/26/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34968	WATER-DEPUTY CLERK
12/11/2023	48	PAYROLL FUND	WATER - HR FINANCE	275.00	275.00	E34836	WATER - HR FINANCE OFFICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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.

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/06/2023	108	TOWN OF WHITELAND	WATER - OFFICE	15.06	15.06	E35039	AMAZON
12/07/2023	108	TOWN OF WHITELAND	WATER - PROMOTIONS	36.29	36.29	O34831	WALMART
12/06/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E34814	LED STREET LIGHTS 1 - 20 - BRIAR
12/26/2023	48	PAYROLL FUND	WATER -	854.49	854.49	E34968	WATER-CLERK/TREASURER
12/11/2023	48	PAYROLL FUND	WATER - DEPUTY CLERK	689.87	689.87	E34836	WATER-DEPUTY CLERK
12/06/2023	108	TOWN OF WHITELAND	WATER - OFFICE	62.21	62.21	E35039	OFFICE 360
12/07/2023	108	TOWN OF WHITELAND	WATER - OFFICE	58.39	58.39	O34831	WALMART
12/06/2023	335	CBTS LLC	WATER - TELEPHONE	168.06	168.06	E34812	LANDLINE PHONES
12/11/2023	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	202.24	202.24	E34860	CELL PHONES
01/02/2024	23	INDIANA AMERICAN WATER	WATER - PURCHASE	56522.49	56522.49	E35040	MONTHLY WATER BILL - 2 MONTHS
12/06/2023	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	164.68	164.68	E34814	LED STREET LIGHTS 1- 9 BRUNNEMER
12/26/2023	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E34968	WATER-TOWN COUNCIL
12/11/2023	48	PAYROLL FUND	WATER -	854.50	854.50	E34836	WATER-CLERK/TREASURER
12/11/2023	51	PERF	WATER - PERF	1272.35	1272.35	E34853	PERF
12/26/2023	51	PERF	WATER - PERF	1281.71	1281.71	E34995	PERF
12/07/2023	9	REGIONS BANK	WATER - OTHER	8167.98	8167.98	E34827	MONTHLY CHARGES
12/07/2023	108	TOWN OF WHITELAND	WATER - OFFICE	19.82	19.82	O34831	AMAZON
12/06/2023	108	TOWN OF WHITELAND	WATER - OFFICE	148.00	148.00	E35039	OFFICE 360
12/07/2023	108	TOWN OF WHITELAND	WATER - BOND DEBT	9261.00	9261.00	E34826	MONTHLY TRANSFER
12/13/2023	108	TOWN OF WHITELAND	WATER - SERVICE FEES	215.50	215.50	E34884	REIMBURSEMENT FOR INVOICE CLOUD
12/06/2023	108	TOWN OF WHITELAND	WATER - HEALTH	359.75	359.75	E34805	HRA REIMBURSEMENT TO SEWER
12/01/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	3511.57	3511.57	E34776	MEDICAL INSURANCE
12/27/2023	100	UHS PREMIUM BILLING	WATER - HEALTH	3273.96	3273.96	E35021	MEDICAL INSURANCE
12/05/2023	8	METRO FIBERNET LLC	WATER - TELEPHONE	198.30	198.30	7441	INTERNET AND PHONES
12/01/2023	365	GIS BENEFITS, INC.	WATER - HEALTH	378.35	378.35	7442	BASIC LIFE INSURANCE
12/07/2023	13	DUKE ENERGY	WATER - ELECTRIC	674.87	674.87	7443	OAKVILLE SUBDIVISION
12/11/2023	282	FRANKLIN CHAMBER OF	WATER - SUBSCRIPTIONS	50.00	50.00	7444	ASSOCIATE MEMBER DUES
12/11/2023	13	DUKE ENERGY	WATER - ELECTRIC	1332.65	1332.65	7445	654 HUMMINGBIRD LAND - OAKVILLE
12/28/2023	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	128.33	128.33	7446	PRINTING SUPPLIES
12/28/2023	23	INDIANA AMERICAN WATER	WATER IMPROVEMENT -	22435.00	22435.00	7447	WATER METER
12/28/2023	32	LOWES	WATER - GARAGE &	52.23	52.23	7448	SUPPLIES
12/28/2023	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	589.50	589.50	7449	MAIL SERVICES
12/28/2023	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	13388.55	13388.55	7450	WATER METERS
12/28/2023	114	INDY SOUTH IT LLC	WATER - BILLING	2148.75	2148.75	7451	SERVICES
12/28/2023	156	NEW FOCUS HR, LLC	WATER - FINANCIAL	40.00	40.00	7452	HOURLY CONSULTING
12/28/2023	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	30.00	30.00	7453	CONTRACTOR BRUSH DUMP
12/28/2023	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7454	CONTRACT CHARGES - 12.10.23 - 1.9.24
12/28/2023	200	CANYON FALLS BUSINESS	WATER - RENTALS &	60.70	60.70	7455	MAINTENANCE SURCHARGE - 11.01.23
12/28/2023	281	AIM (IACT)	WATER - SUBSCRIPTIONS	488.50	488.50	7456	AIM 2024 ANNUAL DUES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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.

Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2023	326	WILLIAMS BARRETT AND	WATER - LEGAL	4007.68	4007.68	7457	LEGAL FEES
12/28/2023	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	116.92	116.92	7458	UNIFORMS
12/28/2023	378	SCHNEIDER GEOSPATIAL, LLC	WATER - BILLING	1800.00	1800.00	7459	GIS ANNUAL CONTRACT FEE
12/28/2023	405	REEDY FINANCIAL	WATER - FINANCIAL	5444.68	5444.68	7460	ACCOUNTING SERVICES
12/28/2023	99999	EVAN THAYER	WATER - OTHER	9.00	9.00	7461	OVERPAYMENT ON FINAL BILL
12/28/2023	99999	LUANNE LUZIETTI	WATER - OTHER	85.17	85.17	7462	REFUND BALANCE ON ACCOUNT
12/28/2023	99999	NOAH HARTMAN	WATER - OTHER	85.17	85.17	7463	REFUND BALANCE ON ACCOUNT
12/28/2023	99999	PETER JAKOBSSON	WATER - OTHER	150.00	150.00	7464	RENTAL DEPOSIT REFUND
12/28/2023	99999	RUSTI BAILEY	WATER - OTHER	41.14	41.14	7465	REFUND BALANCE ON ACCOUNT
12/28/2023	99999	TRACY WEBB	WATER - OTHER	43.73	43.73	7466	REFUND OF BALANCE ON ACCOUNT
		Checks: 0- 7466		167216.60	167216.60		

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

January 9, 2024

Melissa Fowler
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 167216.60 .

Dated this 9th day of January .

Joseph Saylor
JOSEPH SAYLER
Brad Goedecker
BRAD GOEDEKER

Richard Hill
RICHARD HILL
Debra Hendrickson
DEBRA HENDRICKSON

Tim Brown
TIM BROWN

Signatures of Governing Board