

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

February 13, 2024

Melissa Innes
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 291421.29.

Dated this 13rd day of February.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Debra

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 02.13.24

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)
01/22/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	1070.38	1070.38	E35181	LIT - FIRE CHIEF
01/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	20.63	20.63	E35098	Empr Liability Medicare
01/22/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E35181	LIT - FIRE MARSHAL
01/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	88.22	88.22	E35098	Empr Liability FICA
01/22/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	54.98	54.98	E35181	Empr Liability Medicare
01/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	961.53	961.53	E35098	LIT - FIRE CHIEF
01/22/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	235.05	235.05	E35181	Empr Liability FICA
01/08/2024	48	PAYROLL FUND	LIT - ECON DEVEL - FIRE	461.53	461.53	E35098	LIT - FIRE MARSHAL
01/22/2024	48	PAYROLL FUND	MVH - OVERTIME	79.79	79.79	E35181	MVH-OVERTIME
01/08/2024	48	PAYROLL FUND	MVH - FICA & MEDICARE	280.99	280.99	E35098	Empr Liability FICA
01/22/2024	48	PAYROLL FUND	MVH - LABORER/	2836.54	2836.54	E35181	MVH-LABORER/MECHANIC
01/08/2024	48	PAYROLL FUND	MVH -	567.31	567.31	E35098	MVH-SEWER/STREET/WATER
01/22/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35181	MVH-DIRECTOR OF OPERATIONS
01/08/2024	48	PAYROLL FUND	MVH - LABORER/	2269.23	2269.23	E35098	MVH-LABORER/MECHANIC
01/22/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	550.04	550.04	E35181	Empr Liability Medicare
01/08/2024	48	PAYROLL FUND	MVH - PUBLIC	836.54	836.54	E35098	MVH-DIRECTOR OF OPERATIONS
01/22/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2351.73	2351.73	E35181	Empr Liability FICA
01/08/2024	48	PAYROLL FUND	GEN - FICA/MEDICARE	2838.02	2838.02	E35098	Empr Liability FICA
01/22/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	7723.68	7723.68	E35181	GEN-POLICE SECRETARY
01/08/2024	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5376.92	5376.92	E35098	GEN-SGT DEPUTY MARSHAL
01/22/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35181	GEN-DEPUTY MARSHAL
01/08/2024	48	PAYROLL FUND	GEN - POLICE SECRETARY	2346.76	2346.76	E35098	GEN-POLICE SECRETARY
01/18/2024	351	CELLCO PARTNERSHIP	GEN -	81.17	81.17	E35162	CELL PHONES
01/22/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35181	GEN-LIEUTENANT DEPUTY MARSHAL
01/08/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	20738.40	20738.40	E35098	GEN-DEPUTY MARSHAL
01/18/2024	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	539.54	539.54	E35162	CELL PHONES
01/22/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35181	GEN-TOWN MARSHAL
01/08/2024	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5569.22	5569.22	E35098	GEN-LIEUTENANT DEPUTY MARSHAL
01/22/2024	51	PERF	MVH - PERF	420.32	420.32	E35199	PERF
01/08/2024	51	PERF	MVH - PERF	411.39	411.39	E35115	PERF
01/11/2024	335	CBTS LLC	GEN - TELEPHONE (TOWN	256.59	256.59	E35120	LANDLINE PHONES
01/18/2024	351	CELLCO PARTNERSHIP	MVH -	84.33	84.33	E35162	CELL PHONES
01/22/2024	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E35181	GEN-TOWN COUNCIL
01/08/2024	48	PAYROLL FUND	GEN - TOWN MARSHAL	3246.92	3246.92	E35098	GEN-TOWN MARSHAL
01/22/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35199	PERF
01/08/2024	51	PERF	GEN - RETIREMENT PERF	4175.20	4175.20	E35115	PERF
12/31/2023	108	TOWN OF WHITELAND	MVH RESTRICTED -	147222.82	147222.82	E35137	TOWNS PORTION OF CCMG
01/03/2024	88	CENTERPOINT ENERGY	GEN - GAS	164.58	164.58	13456	549 MAIN STREET
01/03/2024	8	METRO FIBERNET LLC	GEN - TELEPHONE (TOWN	746.93	746.93	13457	PHONES AND INTERNET
01/31/2024	34	TREASURER OF STATE	LECE - OTHER SERVICES	40.00	40.00	13473	RE-CERTIFICATION - BREATH

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)
01/31/2024	364	PRIME PAY LLC	GEN - HEALTH	527.25	527.25	13476	HEALTH REIMBURSEMENT
01/31/2024	53	PREMIER AG CO-OP, INC.	MVH - GASOLINE/DIESEL	3402.94	3402.94	13477	MVH - GASOLINE
01/31/2024	2	AMERICAN LEGAL	GEN - CODIFICATION	550.00	550.00	13479	SERVICES
01/31/2024	40	MICHAEL TODD & COMPANY	MVH - MATERIALS	381.69	381.69	13480	SUPPLIES - SALT SPREADER
01/31/2024	62	BOYCE COMPANY INC.	GEN - OFFICE SUPPLIES	39.40	39.40	13481	SUPPLIES - 1099'S - ENVELOPES
01/31/2024	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	755.32	755.32	13482	SUPPLIES - ENGINE OIL - OIL FILTER
01/31/2024	109	DOUGLAS A WOOD	GEN - POLICE VEHICLE	206.00	206.00	13483	CAR PARTS
01/31/2024	114	INDY SOUTH IT LLC	GEN - FIRE OTHER	157.50	157.50	13484	MONTHLY REMOTE MONITORING AND
01/31/2024	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	85.11	85.11	13485	COPIER CONTRACT CHARGES
01/31/2024	178	ELITE K-9, INC	GEN - POLICE K-9	68.81	68.81	13486	SUPPLIES FOR K9
01/31/2024	212	HALL SIGNS INC.	MVH - STREET SIGNS	538.50	538.50	13487	STREET SIGNS
01/31/2024	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	695.41	695.41	13488	OUTSIDE REVIEW - GATEWAY AT
01/31/2024	286	MES INDUSTRIES INC	GEN - POLICE UNIFORMS	246.00	246.00	13489	UNIFORMS
01/31/2024	291	KLEINPETER CONSULTING	GEN -	2400.00	2400.00	13490	GRANT ADMINISTRATION - OCRA
01/31/2024	319	INDIANAPOLIS	GEN - DUES &	2234.73	2234.73	13491	DUES
01/31/2024	320	FERRELLGAS	GEN - FIRE OTHER	12.84	12.84	13492	BULK TANK
01/31/2024	322	SPOTLIGHT STRATEGIES	GEN - OTHER SUPPLIES -	440.37	440.37	13493	SUPPLIES - CLOTHING
01/31/2024	326	WILLIAMS BARRETT AND	GEN - LEGAL	2626.00	2626.00	13494	LEGAL FEES
01/31/2024	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	90.40	90.40	13495	UNIFORMS
01/31/2024	364	PRIME PAY LLC	GEN - HEALTH	252.25	252.25	13496	HEALTH REIMBURSEMENT
01/31/2024	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	200.00	200.00	13497	MAINTENANCE
01/31/2024	374	IRISH BROTHERS, INC.	GEN - BUILDING-GENERAL	80.00	80.00	13498	PEST CONTROL
01/31/2024	393	NVA INDYVET VETERINARY	DONATIONS - K-9	327.69	327.69	13499	VETERINARY CARE - RIGGS
01/31/2024	407	MOTOROLA SOLUTIONS	GEN - FIRE OTHER	700.38	700.38	13500	SERVICE - FLEX TOUCH MAINTENANCE
01/31/2024	413	GRW ENGINEERS INC	LIT - ECON DEVEL - PARK	2475.00	2475.00	13501	ENGINEERING
01/31/2024	417	BOUND TREE MEDICAL LLC	GEN - OTHER SUPPLIES -	1605.36	1605.36	13502	SUPPLIES
01/31/2024	420	BRANDON ARBUCKLE	GEN - POLICE UNIFORMS	581.00	581.00	13503	SUPPLIES - HATS - LEATHERETTE
01/31/2024	425	GIBSON INSURANCE AGENCY,	GEN - LIABILITY	19191.00	19191.00	13504	NEW WORKERS COMPENSATION
01/31/2024	99999	TIM BROWN	GEN - MEETINGS &	42.00	42.00	13505	PARKING REIMBURSEMENT
		Checks: 0- 13505		291421.29	291421.29		

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

February 13, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 150415.75.

Dated this 13rd day of February.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 02.13.24

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)
01/22/2024	48	PAYROLL FUND	WATER - FICA &	168.06	168.06	E35182	Empr Liability Medicare
01/08/2024	48	PAYROLL FUND	WATER - FICA &	159.41	159.41	E35099	Empr Liability Medicare
01/22/2024	48	PAYROLL FUND	WATER - FICA &	718.54	718.54	E35182	Empr Liability FICA
01/08/2024	48	PAYROLL FUND	WATER - FICA &	681.62	681.62	E35099	Empr Liability FICA
01/22/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS	836.54	836.54	E35182	WATER-STREET SUPERVISOR
01/08/2024	48	PAYROLL FUND	WATER - PUBLIC WORKS	836.54	836.54	E35099	WATER-STREET SUPERVISOR
01/22/2024	48	PAYROLL FUND	WATER - OVERTIME	204.82	204.82	E35182	WATER-OVERTIME
01/08/2024	48	PAYROLL FUND	WATER - OVERTIME	170.16	170.16	E35099	WATER-OVERTIME
01/22/2024	48	PAYROLL FUND	WATER - UTILITY CLERK	693.72	693.72	E35182	WATER-UTILITY CLERK
01/08/2024	48	PAYROLL FUND	WATER -	1566.92	1566.92	E35099	WATER - BUILDING COMMISSIONER
01/22/2024	48	PAYROLL FUND	WATER -	873.20	873.20	E35182	WATER - BUILDING COMMISSIONER
01/08/2024	48	PAYROLL FUND	WATER -	850.96	850.96	E35099	WATER-SEWER/STREET/WATER
01/22/2024	48	PAYROLL FUND	WATER - WATER/SEWER	2024.04	2024.04	E35182	WATER-WATER/SEWER LABORER
01/08/2024	48	PAYROLL FUND	WATER - PART TIME	517.41	517.41	E35099	WATER-PART TIME LABORER
01/22/2024	48	PAYROLL FUND	WATER - LABORER	2269.23	2269.23	E35182	WATER-LABORER WITH CERTIFICATI
01/08/2024	48	PAYROLL FUND	WATER - LABORER	3365.38	3365.38	E35099	WATER-LABORER WITH CERTIFICATI
01/22/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1901.92	1901.92	E35182	WATER-TOWN MANAGER
01/08/2024	48	PAYROLL FUND	WATER - TOWN MANAGER	1901.92	1901.92	E35099	WATER-TOWN MANAGER
01/22/2024	48	PAYROLL FUND	WATER - DEPUTY CLERK	982.18	982.18	E35182	WATER-DEPUTY CLERK
01/08/2024	48	PAYROLL FUND	WATER - CLERK ADMIN	517.40	517.40	E35099	WATER CLERK ADMIN ASST
01/03/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	164.68	164.68	E35075	LED STREET LIGHTS 1-9 - BRUNNEMER
01/26/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	303.28	303.28	E35227	LED STREET LIGHTS 1-24 BRIAR
01/22/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35182	WATER-CLERK/TREASURER
01/08/2024	48	PAYROLL FUND	WATER - HR FINANCE	387.50	387.50	E35099	WATER - HR FINANCE OFFICE
01/11/2024	335	CBTS LLC	WATER - TELEPHONE	188.16	188.16	E35123	LANDLINE PHONES
01/18/2024	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	202.27	202.27	E35163	CELL PHONES/AIR CARDS
01/19/2024	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	87823.65	87823.65	E35175	2023 SALES TAX
01/03/2024	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E35075	LED STREET LIGHTS 1-20 - BRIAR
01/22/2024	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E35182	WATER-TOWN COUNCIL
01/08/2024	48	PAYROLL FUND	WATER -	880.13	880.13	E35099	WATER-CLERK/TREASURER
01/22/2024	51	PERF	WATER - PERF	1164.70	1164.70	E35202	PERF
01/08/2024	51	PERF	WATER - PERF	1089.40	1089.40	E35116	PERF
01/02/2024	108	TOWN OF WHITELAND	WATER - BOND DEBT	9005.50	9005.50	E35054	MONTHLY TRANSFER
01/29/2024	108	TOWN OF WHITELAND	WATER - SERVICE FEES	205.85	205.85	E35235	REIMBURSEMENT FOR INVOICE CLOUD
01/12/2024	75	ILMCT	WATER - MEETINGS &	107.00	107.00	7467	ANNUAL DUES
01/19/2024	13	DUKE ENERGY	WATER - ELECTRIC	2132.02	2132.02	7468	OAKVILLE SUBDIVISION
01/31/2024	53	PREMIER AG CO-OP, INC.	WATER -	1258.53	1258.53	7470	WATER - GASOLINE
01/31/2024	10	CRYSTAL GRAPHICS	WATER - ELECTRIC	125.00	125.00	7472	PRINTED SUPPLIES
01/31/2024	25	IUPPS	WATER - ENGINEERING	117.80	117.80	7473	LOCATE TICKET FEES
01/31/2024	62	BOYCE COMPANY INC.	WATER - POSTAGE	910.36	910.36	7474	MAIL SERVICE POSTAGE

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)
01/31/2024	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	705.36	705.36	7475	SUPPLIES
01/31/2024	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	103.48	103.48	7476	SUPPLIES - TORQUE WRENCH
01/31/2024	98	TRACTOR SUPPLY CO	WATER - MATERIALS &	449.99	449.99	7477	SUPPLIES - KEROSENE - FORCED AIR
01/31/2024	107	IDEM	WATER - IDEM FEE	1917.10	1917.10	7478	PERMIT
01/31/2024	114	INDY SOUTH IT LLC	WATER - BILLING	722.25	722.25	7479	SERVICES
01/31/2024	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	470.00	470.00	7480	JANITORIAL SERVICES
01/31/2024	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	150.00	150.00	7481	SERVICE
01/31/2024	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	7482	CONTRACT CHARGE 01.10.24 - 02.09.24
01/31/2024	200	CANYON FALLS BUSINESS	WATER - RENTALS &	90.89	90.89	7483	MAINTENANCE SURCHARGE 12.01.23 -
01/31/2024	326	WILLIAMS BARRETT AND	WATER - LEGAL	1674.00	1674.00	7484	LEGAL FEES
01/31/2024	349	PLYMATE'S MATMAN	WATER - UNIFORMS	365.53	365.53	7485	UNIFORMS
01/31/2024	405	REEDY FINANCIAL	WATER - FINANCIAL	7177.49	7177.49	7486	SERVICES
01/31/2024	425	GIBSON INSURANCE AGENCY,	WATER - LIABILITY	7068.60	7068.60	7487	NEW WORKERS COMPENSATION
01/31/2024	99999	TREVOR WILLIAMSON	WATER - OTHER	172.36	172.36	7488	UTILITIES OVERPAYMENT
		Checks: 0- 7488		150415.75	150415.75		

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

February 13, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 205637.17.

Dated this 13rd day of February.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 02.13.24

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)
01/22/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1267.70	1267.70	E35183	Empr Liability FICA
01/08/2024	48	PAYROLL FUND	SEWER - FICA/MEDICARE	228.42	228.42	E35100	Empr Liability Medicare
01/22/2024	48	PAYROLL FUND	SEWER - OVERTIME	333.94	333.94	E35183	SEWER-OVERTIME
01/08/2024	48	PAYROLL FUND	SEWER - OVERTIME	1572.33	1572.33	E35100	SEWER-OVERTIME
01/22/2024	48	PAYROLL FUND	SEWER - PLANT	3105.77	3105.77	E35183	SEWER-LAB TECHNICIAN
01/08/2024	48	PAYROLL FUND	SEWER - PUBLIC WORKS	836.54	836.54	E35100	SEWER-STREET SUPERVISOR
01/22/2024	48	PAYROLL FUND	SEWER - UTILITY CLERK	693.72	693.72	E35183	SEWER-UTILITY CLERK
01/08/2024	48	PAYROLL FUND	SEWER - PLANT	2269.23	2269.23	E35100	SEWER-LAB TECHNICIAN
01/22/2024	48	PAYROLL FUND	SEWER -	873.21	873.21	E35183	SEWER - BUILDING COMMISSIONER
01/08/2024	48	PAYROLL FUND	SEWER -	1566.93	1566.93	E35100	SEWER - BUILDING COMMISSIONER
01/22/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	2024.04	2024.04	E35183	SEWER-SEWER/WATER LABORER
01/08/2024	48	PAYROLL FUND	SEWER -	850.96	850.96	E35100	SEWER-SEWER/STREET/WATER
01/22/2024	48	PAYROLL FUND	SEWER - PLANT LABORER	2269.23	2269.23	E35183	SEWER - LABORER
01/08/2024	48	PAYROLL FUND	SEWER - SEWER/WATER	1096.15	1096.15	E35100	SEWER-SEWER/WATER LABORER
01/22/2024	48	PAYROLL FUND	SEWER -	2582.69	2582.69	E35183	SEWER-SUPERINTENDENT
01/08/2024	48	PAYROLL FUND	SEWER -	4851.92	4851.92	E35100	SEWER-SUPERINTENDENT
01/22/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1901.92	1901.92	E35183	SEWER-TOWN MANAGER
01/08/2024	48	PAYROLL FUND	SEWER - TOWN MANAGER	1901.92	1901.92	E35100	SEWER-TOWN MANAGER
01/22/2024	48	PAYROLL FUND	SEWER - DEPUTY CLERK	982.18	982.18	E35183	SEWER-DEPUTY CLERK
01/08/2024	48	PAYROLL FUND	SEWER - CLERK ADMIN	517.40	517.40	E35100	SEWER CLERK ADMIN ASST
01/22/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35183	SEWER-CLERK/TREASURER
01/08/2024	48	PAYROLL FUND	SEWER - HR FINANCE	387.50	387.50	E35100	SEWER - HR FINANCE OFFICE
01/11/2024	335	CBTS LLC	SEWER - TELEPHONE	205.26	205.26	E35122	LANDLINE PHONES
01/18/2024	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	198.84	198.84	E35164	CELL PHONES/AIR CARDS
01/08/2024	48	PAYROLL FUND	SEWER -	880.13	880.13	E35100	SEWER-CLERK/TREASURER
01/22/2024	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E35183	SEWER-TOWN COUNCIL
01/22/2024	51	PERF	SEWER - PERF	1722.58	1722.58	E35203	PERF
01/08/2024	51	PERF	SEWER - PERF	1622.49	1622.49	E35117	PERF
01/29/2024	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	205.85	205.85	E35236	REIMBURSEMENT OF INVOICE CLOUD
01/19/2024	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	11983.26	11983.26	8843	500 S US 31
01/19/2024	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	514.26	514.26	8844	500 S US 31
02/03/2024	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	25787.24	25787.24	8847	CONTRACT PAYMENT
01/31/2024	53	PREMIER AG CO-OP, INC.	SEWER -	1258.53	1258.53	8848	SEWER - GASOLINE
01/31/2024	7	BELT POWER LLC	SEWER IMPROVEMENT -	323.83	323.83	8850	SUPPLIES - HOSE - CLAMP
01/31/2024	17	ELEMENT MATERIALS	SEWER - NPDES PERMIT	876.85	876.85	8851	WHITELAND WWTP LA PERMIT 2024 -
01/31/2024	24	HANNA'S WRECKER SERVICE,	SEWER - VEHICLE	440.00	440.00	8852	SERVICES
01/31/2024	25	IUPPS	SEWER - ENGINEERING	117.80	117.80	8853	LOCATE TICKET FEES
01/31/2024	31	TOWN OF NEW WHITELAND	SPRINT - OTHER	6420.09	6420.09	8854	FEMA REIMBURSEMENT FOR
01/31/2024	62	BOYCE COMPANY INC.	SEWER - POSTAGE	910.36	910.36	8855	MAIL SERVICE POSTAGE
01/31/2024	64	INDIANA DEPT OF	SEWER - NPDES PERMIT	8570.00	8570.00	8856	ANNUAL FEE

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)
01/31/2024	86	HD SUPPLY, INC	SEWER - LAB SUPPLIES	1894.33	1894.33	8857	SUPPLIES - TENSETTE PIPET
01/31/2024	89	WHITELAND AUTO SUPPLY	SEWER IMPROVEMENTS	456.86	456.86	8858	SUPPLIES - HOSE CLAMP
01/31/2024	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	39.98	39.98	8859	SUPPLIES - METAL UTILITY HEATERS
01/31/2024	102	GFL ENVIRONMENTAL	SPRINT - OTHER	311.94	311.94	8860	SERVICES
01/31/2024	110	ALLIANCE OF INDIANA RURAL	SEWER - MEETINGS &	400.00	400.00	8861	WATER OPERATOR EXAM REVIEW
01/31/2024	114	INDY SOUTH IT LLC	SEWER - BILLING	3273.04	3273.04	8862	SERVICES
01/31/2024	117	CMP TRADES, INC	SPRINT - OTHER	727.50	727.50	8863	PLUMBING SERVICES
01/31/2024	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	2300.59	2300.59	8864	SUPPLIES - GASKET JOINT - COUPLING
01/31/2024	142	CORE & MAIN LP	SEWER - MATERIALS &	972.85	972.85	8865	SUPPLIES - INFLOW PROTECTOR -
01/31/2024	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	10041.04	10041.04	8866	SERVICE - REPAIR - REINSTALL
01/31/2024	189	ALPHA-LIBERTY COMPANY	SEWER - LAB EQUIPMENT	359.00	359.00	8867	LAB SUPPLIES
01/31/2024	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	90.90	90.90	8868	MAINTENANCE SURCHARGE 12.01.23 -
01/31/2024	237	ARW TRUCKING INC.	SEWER IMPROVEMENTS	6267.19	6267.19	8869	SUPPLIES - AGGREGATE & HAUL 8 C
01/31/2024	271	INDIANA SECTION AWWWA	SEWER - MATERIALS &	265.00	265.00	8870	BOOKS
01/31/2024	307	FLETCHER CHRYSLER	SEWER - GARAGE &	4907.89	4907.89	8871	SERVICE - REPAIRS - 2015 DODGE RAM
01/31/2024	326	WILLIAMS BARRETT AND	SEWER - LEGAL	1652.00	1652.00	8872	LEGAL FEES
01/31/2024	339	MAXIM AUTOMATION INC	SEWER - DUES &	1200.00	1200.00	8873	SUPPLY - WIN-911 ANNUAL RENEWAL
01/31/2024	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	296.62	296.62	8874	UNIFORMS
01/31/2024	377	JOHNSON GRAY & JOHNSON	SEWER - LEGAL	75.00	75.00	8875	PROFESSIONAL SERVICES
01/31/2024	405	REEDY FINANCIAL	SEWER - FINANCIAL	7177.48	7177.48	8876	SERVICES
01/31/2024	419	SPEX CERTIPREP, LLC	SEWER - DUES &	945.00	945.00	8877	SUPPLIES
01/31/2024	421	CITY OF GREENWOOD	SPRINT - OTHER	51610.72	51610.72	8878	FEMA REIMBURSEMENT FOR
01/31/2024	425	GIBSON INSURANCE AGENCY,	SEWER - LIABILITY	8751.80	8751.80	8879	NEW WORKERS COMPENSATION
01/31/2024	426	TRUCK SERVICE INC.	SEWER - GARAGE &	4219.04	4219.04	8880	SERVICE - REPAIR - 1999 STERLING
01/31/2024	427	NEEDHAM FIRE DEPARTMENT	SPRINT - OTHER	1536.70	1536.70	8881	FEMA REIMBURSEMENT FOR
		Checks: 0 - 8881		205637.17	205637.17		

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

February 13, 2024

Melissa 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 \$ 207882.05.

Dated this 13rd day of February.

Richard Hill

RICHARD HILL

Tim Brown

TIM BROWN

Brad Goedecker

BRAD GOEDEKER

Debra Hendrickson

DEBRA HENDRICKSON

Joseph Sayler

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 02.13.24

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)
01/22/2024	49	EFTPS	PAYROLL - FEDERAL	8845.35	8845.35	E35187	Payroll Clearing
01/08/2024	49	EFTPS	PAYROLL - FEDERAL	8787.12	8787.12	E35104	Payroll Clearing
01/08/2024	49	EFTPS	PAYROLL - FICA	11814.78	11814.78	E35105	Payroll Clearing
01/22/2024	49	EFTPS	PAYROLL - FICA	12125.16	12125.16	E35188	Payroll Clearing
01/22/2024	49	EFTPS	PAYROLL - MEDICARE	2835.72	2835.72	E35189	Payroll Clearing
01/08/2024	49	EFTPS	PAYROLL - MEDICARE	2763.16	2763.16	E35106	Payroll Clearing
01/22/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3094.78	3094.78	E35190	Payroll Clearing
01/08/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	3015.06	3015.06	E35107	Payroll Clearing
01/08/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1427.58	1427.58	E35108	Payroll Clearing
01/22/2024	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1461.51	1461.51	E35191	Payroll Clearing
01/08/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	70327.16	70327.16	E35103	Payroll Clearing
01/22/2024	48	PAYROLL FUND	PAYROLL - NET SALARIES	71727.49	71727.49	E35186	Payroll Clearing
01/22/2024	51	PERF	PAYROLL - PERF	2328.43	2328.43	E35192	Payroll Clearing
01/08/2024	51	PERF	PAYROLL - PERF	2167.51	2167.51	E35109	Payroll Clearing
01/22/2024	51	PERF	PAYROLL - VOLUNTARY	602.12	602.12	E35193	Payroll Clearing
01/08/2024	51	PERF	PAYROLL - VOLUNTARY	433.88	433.88	E35110	Payroll Clearing
01/08/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E35112	Payroll Clearing
01/22/2024	79	SECURITY BENEFITS	PAYROLL - SECURITY	297.77	297.77	E34195	Payroll Clearing
01/22/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1535.75	1535.75	E35194	Payroll Clearing
01/08/2024	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1468.67	1468.67	E35111	Payroll Clearing
02/05/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	176.01	176.01	9092	Payroll Clearing
01/11/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	70.91	70.91	9093	Payroll Clearing
01/25/2024	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	71.53	71.53	9094	Payroll Clearing
01/25/2024	365	GIS BENEFITS, INC.	PAYROLL - LIFE	206.83	206.83	9100	Payroll Clearing
		Checks: 0- 9100		207882.05	207882.05		

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

February 13, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 152268.07.

Dated this 13rd day of February.

[Signature]
RICHARD HILL

[Signature]
TIM BROWN

[Signature]
BRAD GOEDEKER

[Signature]
DEBRA HENDRICKSON

[Signature]
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD OPERATING FUND 02.13.24

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)
01/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E35198	UTILITY COLLECTIONS PAID BY CC
01/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E35232	UTILITY COLLECTIONS PAID BY CC
01/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	7529.35	7529.35	E35198	UTILITY COLLECTIONS PAID BY CC
01/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	40752.96	40752.96	E35232	UTILITY COLLECTIONS PAID BY CC
01/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	34777.91	34777.91	E35198	UTILITY COLLECTIONS PAID BY CC
01/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	8696.48	8696.48	E35232	UTILITY COLLECTIONS PAID BY CC
01/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1465.19	1465.19	E35198	UTILITY COLLECTIONS PAID BY CC
01/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1778.82	1778.82	E35232	UTILITY COLLECTIONS PAID BY CC
01/29/2024	345	INVOICE CLOUD INC	CREDIT CARDS	617.55	617.55	E35234	MONTHLY BILLING FEES
01/02/2024	345	INVOICE CLOUD INC	CREDIT CARDS	132.06	132.06	E35085	CHARGEBACK - UNABLE TO LOCATE
01/19/2024	345	INVOICE CLOUD INC	CREDIT CARDS	108.00	108.00	E35243	INSUFFICIENT FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1323.55	1323.55	E35095	PERMIT FEE PAID BY CC FUNDS
01/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E35146	RENTAL DEPOSIT FEE PAID CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1332.85	1332.85	E35094	PERMIT FEE PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E35089	K9 DONATION PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35090	POLICE REPORT PAID BY CC FUNDS
01/05/2024	108	TOWN OF WHITELAND	CREDIT CARDS	119.20	119.20	E35086	PERMIT FEE BY CC FUNDS TRANSFER
01/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35147	PERMIT FEE PAID BY CC FUNDS
01/11/2024	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E35134	BARK PARK PAID BY CC FUNDS
01/16/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E35135	PERMIT FEE PAID BY CC FUNDS
01/10/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35119	PERMIT FEE PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	1332.85	1332.85	E35096	PERMIT FEE PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E35097	PERMIT FEE PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	300.00	300.00	E35091	ELECTRICAL PERMIT FEE PAID BY CC
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E35092	PERMIT FEE PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E35093	ROOF PERMIT FEE PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	45.00	45.00	E35167	K9 DONATION FUNDS PAID BY CC
01/22/2024	108	TOWN OF WHITELAND	CREDIT CARDS	23417.44	23417.44	E35198	UTILITY COLLECTIONS PAID BY CC
01/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35241	POLICE REPORTS PAID BY CC FUNDS
01/08/2024	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E35166	POLICE REPORT PAID BY CC FUNDS
01/18/2024	108	TOWN OF WHITELAND	CREDIT CARDS	316.00	316.00	E35148	PERMIT FEE PAID BY CC FUNDS
01/29/2024	108	TOWN OF WHITELAND	CREDIT CARDS	27412.86	27412.86	E35232	UTILITY COLLECTIONS PAID BY CC
		Checks:	0-	0	152268.07	152268.07	

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

February 13, 2024

Melissa Fraser
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS OPERATING FUND 02.13.24

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 \$ 168692.85.

Dated this 13rd day of February.

[Signature]

RICHARD HILL

[Signature]

TIM BROWN

[Signature]

BRAD GOEDEKER

[Signature]

DEBRA HENDRICKSON

[Signature]

JOSEPH SAYLER

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 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)
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	70.00	70.00	E35222	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	128.45	128.45	E35200	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	64.90	64.90	E35201	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	647.20	647.20	E35206	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	530.50	530.50	E35205	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1971.00	1971.00	W35217	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1242.20	1242.20	E35216	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	431.35	431.35	E35207	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	535.25	535.25	E35218	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	977.42	977.42	E35219	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	573.05	573.05	E35220	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	917.00	917.00	E35221	UTILITY COLLECTIONS FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1584.61	1584.61	E35222	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	352.50	352.50	E35223	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1211.20	1211.20	E35225	DEPOSIT COLLECTION FUND
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1049.54	1049.54	E35224	DEPOSIT COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	167.34	167.34	E35201	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2174.78	2174.78	E35205	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1674.52	1674.52	E35206	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13808.50	13808.50	W35217	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3891.50	3891.50	E35216	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1229.76	1229.76	E35207	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1412.03	1412.03	E35218	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	838.50	838.50	E35200	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2093.97	2093.97	E35220	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3165.43	3165.43	E35219	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13028.29	13028.29	E35222	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1131.40	1131.40	E35223	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3500.40	3500.40	E35224	DEPOSIT COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4189.77	4189.77	E35225	DEPOSIT COLLECTION FUND
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4624.33	4624.33	E35221	UTILITY COLLECTIONS FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E35201	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2926.50	2926.50	E35200	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	507.00	507.00	E35206	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	262.50	262.50	E35207	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	260.25	260.25	E35218	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15030.90	15030.90	W35217	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1210.50	1210.50	E35216	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	276.00	276.00	E35205	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	830.49	830.49	E35219	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 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)
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12580.95	12580.95	E35222	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4113.00	4113.00	E35220	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1243.65	1243.65	E35221	UTILITY COLLECTIONS FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	678.00	678.00	E35224	DEPOSIT COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	202.50	202.50	E35223	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1033.50	1033.50	E35225	DEPOSIT COLLECTION FUND
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	71.92	71.92	E35200	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	140.53	140.53	E35206	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E35201	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.61	116.61	E35205	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	275.08	275.08	E35216	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	92.69	92.69	E35207	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	558.11	558.11	W35217	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	207.84	207.84	E35219	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	228.84	228.84	E35221	UTILITY COLLECTIONS FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	143.61	143.61	E35220	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	83.72	83.72	E35223	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	98.67	98.67	E35218	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	382.95	382.95	E35222	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	291.70	291.70	E35225	DEPOSIT COLLECTION FUND
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	227.24	227.24	E35224	DEPOSIT COLLECTION FUNDS
01/12/2024	121	HORIZON BANK	COLLECTIONS-DEPOSIT	94.80	94.80	E35242	CHARGEBACK - INSUFFICIENT FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7761.15	7761.15	E35200	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	159.24	159.24	E35201	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1964.75	1964.75	E35205	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1551.01	1551.01	E35206	UTILITY COLLECTION FUNDS
01/22/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1113.81	1113.81	E35207	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10812.77	10812.77	W35217	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3641.82	3641.82	E35216	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2738.65	2738.65	E35219	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1933.33	1933.33	E35220	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3992.83	3992.83	E35221	UTILITY COLLECTIONS FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3160.23	3160.23	E35224	DEPOSIT COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	933.56	933.56	E35223	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1292.22	1292.22	E35218	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10597.74	10597.74	E35222	UTILITY COLLECTION FUNDS
01/24/2024	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3611.04	3611.04	E35225	DEPOSIT COLLECTION FUND
		Checks:	0-	0	168692.85	168692.85	

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

February 13, 2024

Melissa Inader
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 \$ 43548.81.

Dated this 13rd day of February.

Richard Hill
RICHARD HILL

Tim Brown
TIM BROWN

Brad Goedecker
BRAD GOEDEKER

Debra Hendrickson
DEBRA HENDRICKSON

Joseph Saylor
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 02.13.24

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)
01/22/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	260.26	260.26	E35185	Empr Liability Medicare
01/08/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	260.69	260.69	E35102	Empr Liability Medicare
01/22/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1112.80	1112.80	E35185	Empr Liability FICA
01/08/2024	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1114.65	1114.65	E35102	Empr Liability FICA
01/22/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	17063.75	17063.75	E35185	FIRE DEPARTMENT WAGES & OVER
01/08/2024	48	PAYROLL FUND	FIRE - FIREFIGHTERS	17093.50	17093.50	E35102	FIRE DEPARTMENT WAGES & OVER
01/11/2024	335	CBTS LLC	FIRE - TELEPHONE	205.26	205.26	E35121	LANDLINE PHONES
01/22/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E35185	FIRE DEPUTY CHIEF
01/08/2024	48	PAYROLL FUND	FIRE DEPUTY CHIEF	884.61	884.61	E35102	FIRE DEPUTY CHIEF
01/08/2024	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	471.24	471.24	1824	AIRCARDS
01/19/2024	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	353.78	353.78	1825	141 S STATE STREET
01/31/2024	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	359.09	359.09	1826	SUPPLIES - TAIL LIGHT
01/31/2024	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	663.75	663.75	1827	SERVICES - LABOR - REMOTE
01/31/2024	136	A-1 GARAGE DOORS, INC	FIRE - MISC. SERVICE	554.80	554.80	1828	GARAGE DOOR REPAIRS
01/31/2024	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1829	CONTRACT CHARGE 03.01.24 - 03.31.24
01/31/2024	216	KOENIG EQUIPMENT	FIRE - MISC. REPAIRS	2.98	2.98	1830	SUPPLIES
01/31/2024	418	APPARATUS SERVICE	FIRE CCD - MISC.	2174.00	2174.00	1831	SUPPLIES
		Checks: 0- 1831		43548.81	43548.81		