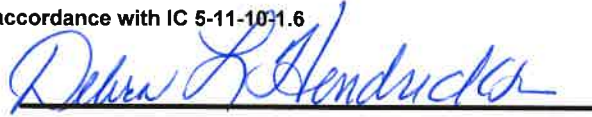


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

August 9 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND


GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 113905.52

Dated this 9th day of August



BRAD GOEDEKER



DAVID HAWKINS



LAURA FLEURY



RICHARD HILL



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 8-9-22

Installed by the TOWN OF WHITELAND-2016

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/25/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	102.66	102.66	E30360	Empr Liability Medicare
07/11/2022	48	PAYROLL FUND	MVH - LABORER	38.86	38.86	E30229	MVH RESTRICTED - LABORER
07/25/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	272.77	272.77	E30360	Empr Liability FICA
07/11/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	344.21	344.21	E30229	Empr Liability FICA
07/25/2022	48	PAYROLL FUND	MVH - LABORER/	3505.83	3505.83	E30360	MVH-LABORER
07/11/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E30229	MVH-SEWER/STREET/WATER
07/25/2022	48	PAYROLL FUND	MVH - PUBLIC	805.17	805.17	E30360	MVH-STREET SUPERINTENDENT
07/11/2022	48	PAYROLL FUND	MVH - LABORER/	2222.31	2222.31	E30229	MVH-LABORER
07/25/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	439.01	439.01	E30360	Empr Liability Medicare
07/11/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1197.41	1197.41	E30229	Empr Liability Medicare
07/25/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1877.11	1877.11	E30360	Empr Liability FICA
07/11/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1677.16	1677.16	E30229	Empr Liability FICA
07/25/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	7099.22	7099.22	E30360	GEN-POLICE SECRETARY
07/11/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	2491.92	2491.92	E30229	GEN-CORPORAL DEPUTY MARSHAL
07/14/2022	351	CELLCO PARTNERSHIP	GEN -	40.50	40.50	E30270	CELL PHONES
07/25/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E30360	GEN-DEPUTY MARSHAL
07/11/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E30229	GEN-POLICE SECRETARY
07/14/2022	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	146.74	146.74	E30270	CELL PHONES
07/25/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E30360	GEN-SGT.DEPUTY MARSHAL
07/11/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E30229	GEN-DEPUTY MARSHAL
07/14/2022	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	436.60	436.60	E30270	CELL PHONES
07/25/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E30360	GEN-TOWN MARSHAL
07/11/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E30229	GEN-SGT.DEPUTY MARSHAL
07/11/2022	51	PERF	MVH - PERF	503.94	503.94	E30247	PERF
07/26/2022	51	PERF	GEN - RETIREMENT PERF	3317.76	3317.76	E30378	PERF
07/18/2022	108	TOWN OF WHITELAND	MVH - HEALTH	9.73	9.73	E30335	HRA REIMBURSEMENT TO SEWER
07/20/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	220.11	220.11	E30131	LANDLINE PHONES
07/01/2022	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E30154	QUARTELY PAYMENT
07/25/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E30360	GEN-TOWN COUNCIL
07/11/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E30229	GEN-TOWN MARSHAL
07/26/2022	51	PERF	MVH - PERF	487.18	487.18	E30378	PERF
07/11/2022	51	PERF	GEN - RETIREMENT PERF	3038.66	3038.66	E30247	PERF
07/18/2022	108	TOWN OF WHITELAND	GEN - HEALTH	1036.76	1036.76	E30335	HRA REIMBURSEMENT TO SEWER
07/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	17086.83	17086.83	E30088	HEALTH INSURANCE
06/30/2022	139	AMERICAN ALUMINUM	ARPA - OTHER SUPPLIES	1172.00	1172.00	2007	RESCUE MODULE-WIRE
07/01/2022	88	CENTERPOINT ENERGY	GEN - GAS	24.09	24.09	12914	549 MAIN ST
07/13/2022	226	UNIVERSITY OF INDIANAPOLIS	DONATION FUND - OTHER	750.00	750.00	12931	SCHOLARSHIP REWARD
07/13/2022	191	BUTLER UNIVERSITY	DONATION FUND - OTHER	750.00	750.00	12932	SCHOLARSHIP REWARD
07/15/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	210.41	210.41	12933	170 BOONE ST
07/01/2022	365	GIS BENEFITS, INC.	GEN - HEALTH	1319.89	1319.89	12934	STD & LTD INSURANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

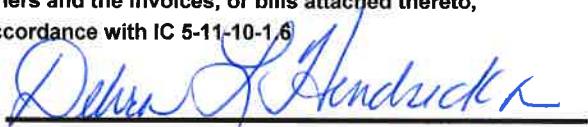
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/18/2022	372	INDIANA ST. DEPT OF	LECE - OTHER SERVICES	40.00	40.00	12935	TOXICOLOGY
07/31/2022	32	LOWES	GEN - GARAGE & MOTOR	16.17	16.17	12938	SUPPLIES
07/31/2022	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	2624.04	2624.04	12939	SUPPLIES
07/31/2022	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	283.80	283.80	12940	SUPPLIES
07/31/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	38.09	38.09	12941	KONICA EQUIPMENT - KC224E-1186801
07/31/2022	164	GOLDEN POST, INC	GEN - POLICE K-9	52.00	52.00	12942	DOG BOARDING (2 DAYS)
07/31/2022	222	BRIARCREST ANIMAL	GEN - POLICE K-9	397.80	397.80	12943	OFFICE VISIT
07/31/2022	229	TXC SOLUTIONS, LLC	GEN - POLICE OFFICE	150.00	150.00	12944	BUSINESS CARDS
07/31/2022	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	2798.54	2798.54	12945	OUTSIDE REVIEWS
07/31/2022	281	AIM (IACT)	GEN - DUES &	125.00	125.00	12946	RAI MEMBERSHIP DUES
07/31/2022	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	180.34	180.34	12947	PARTS
07/31/2022	313	EPIC INSURANCE MIDWEST	COMMUNITY DAY	85.00	85.00	12948	COMMUNITY DAY SPECIAL EVENT
07/31/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	158.56	158.56	12950	UNIFORMS
07/31/2022	350	JOHN DEERE FINANCIAL	GEN - POLICE K-9	713.93	713.93	12951	SUPPLIES
07/31/2022	365	GIS BENEFITS, INC.	GEN - HEALTH	199.06	199.06	12952	LIFE INSURANCE
07/31/2022	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	600.00	600.00	12953	TRAFFIC SIGNAL MAINTENANCE
07/31/2022	392	ITI	GEN - HEALTH	136.00	136.00	12954	RANDOM DRUG TEST
08/04/2022	193	WHITELAND TIRE & FLEET	MVH - TIRES	193.50	193.50	12956	SUUPPLIES
		Checks: 0- 12956		113905.52	113905.52		

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

August 9, 2022



Fiscal Officer

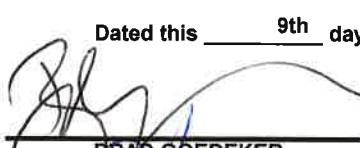
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

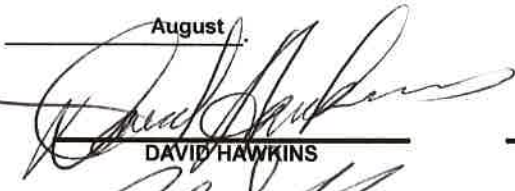
WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 97716.66

Dated this 9th day of August



BRAD GOEDEKER



DAVID HAWKINS



LAURA FLEURY



RICHARD HILL



JOSEPH SAWYER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 8-9-22

Installed by the TOWN OF WHITELAND-2016

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/25/2022	48	PAYROLL FUND	WATER - FICA &	164.19	164.19	E30361	Empr Liability Medicare
07/11/2022	48	PAYROLL FUND	WATER - FICA &	148.92	148.92	E30230	Empr Liability Medicare
07/25/2022	48	PAYROLL FUND	WATER - FICA &	701.97	701.97	E30361	Empr Liability FICA
07/11/2022	48	PAYROLL FUND	WATER - FICA &	636.78	636.78	E30230	Empr Liability FICA
07/25/2022	48	PAYROLL FUND	WATER - OVERTIME	882.90	882.90	E30361	WATER-OVERTIME
07/11/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	805.18	805.18	E30230	WATER-STREET SUPERVISOR
07/25/2022	48	PAYROLL FUND	WATER - COMMUNITY	807.69	807.69	E30361	WATER-SENIOR PLANNER
07/11/2022	48	PAYROLL FUND	WATER - OVERTIME	51.80	51.80	E30230	WATER-OVERTIME
07/25/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	602.56	602.56	E30361	WATER-UTILITY CLERK
07/11/2022	48	PAYROLL FUND	WATER - COMMUNITY	807.69	807.69	E30230	WATER-SENIOR PLANNER
07/25/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E30361	WATER-INFRASTRUCTURE
07/11/2022	48	PAYROLL FUND	WATER -	1646.40	1646.40	E30230	WATER-INFRASTRUCTURE
07/25/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1356.19	1356.19	E30361	WATER-WATER/SEWER LABORER
07/11/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E30230	WATER-SEWER/STREET/WATER
07/25/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E30361	WATER-LABORER WITH CERTIFICATI
07/11/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1046.06	1046.06	E30230	WATER-WATER/SEWER LABORER
07/25/2022	48	PAYROLL FUND	WATER -	357.12	357.12	E30361	WATER-SUPERINTENDENT
07/11/2022	48	PAYROLL FUND	WATER -	2299.62	2299.62	E30230	WATER-SUPERINTENDENT
07/25/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1828.95	1828.95	E30361	WATER-TOWN MANAGER
07/11/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1828.97	1828.97	E30230	WATER-TOWN MANAGER
07/25/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E30361	WATER-DEPUTY CLERK
07/11/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E30127	BRUNNERMER RIDGE - LED STREET
07/25/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E30361	WATER-CLERK/TREASURER
07/11/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E30230	WATER-DEPUTY CLERK
07/20/2022	335	CBTS LLC	WATER - TELEPHONE	161.42	161.42	E30133	LANDLINE PHONES
07/14/2022	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	186.73	186.73	E30271	CELL PHONES
07/15/2022	23	INDIANA AMERICAN WATER	WATER - PURCHASE	33311.37	33311.37	E30164	MONTHLY WATER BILL
07/11/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E30127	LED STREET LIGHTS 1 - 20
07/25/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E30361	WATER-TOWN COUNCIL
07/11/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E30230	WATER-CLERK/TREASURER
07/26/2022	51	PERF	WATER - PERF	1166.65	1166.65	E30379	PERF
07/11/2022	51	PERF	WATER - PERF	1150.25	1150.25	E30248	PERF
07/15/2022	9	REGIONS BANK	WATER - OTHER	5823.23	5823.23	E30288	MONTHLY P-CARD DEDUCTION
07/12/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.67	9087.67	E30254	MONTHLY TRANSFER
07/14/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	97.50	97.50	E30275	REIMBURSEMENT FOR INVOICE CLOUD
07/18/2022	108	TOWN OF WHITELAND	WATER - HEALTH	274.65	274.65	E30336	HRA REIMBURSEMENT TO SEWER
07/01/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	3379.89	3379.89	E30091	HEALTH INSURANCE
07/01/2022	177	UNIVEST CAPITAL INC	WATER - VALVE	2766.00	2766.00	6910	VACOM VAC250G
07/01/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	261.09	261.09	6912	INTERNET AND PHONES
07/05/2022	13	DUKE ENERGY	WATER - ELECTRIC	685.93	685.93	6914	TRAFFIC SIGNAL SERVICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/05/2022	13	DUKE ENERGY	WATER - ELECTRIC	205.23	205.23	6915	654 HUMMINGBIRD LN - OAKVILLE LIFT
07/13/2022	77	JOHNSON MEMORIAL	WATER - OTHER	22.00	22.00	6929	DRUG TEST - NEW EMPLOYEE
07/15/2022	103	WHITELAND UTILITIES	WATER - PURCHASE	685.72	685.72	6930	500 S US 31
07/01/2022	365	GIS BENEFITS, INC.	WATER - HEALTH	290.11	290.11	6931	LIFE AND VOL INSURANCE
07/19/2022	13	DUKE ENERGY	WATER - ELECTRIC	1407.80	1407.80	6932	240 BOB GLIDDEN BLVD
07/22/2022	13	DUKE ENERGY	WATER - ELECTRIC	322.48	322.48	6933	2672 E 500 N
07/31/2022	32	LOWES	WATER - MATERIALS &	14.19	14.19	6935	SUPPLIES
07/31/2022	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	344.73	344.73	6936	SUPPLIES
07/31/2022	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	7.41	7.41	6937	SUPPLIES
07/31/2022	114	INDY SOUTH IT LLC	WATER - BILLING	113.75	113.75	6938	MONTHLY REMOTE MONITORING AND
07/31/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6939	MONTHLY CONTRACT
07/31/2022	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	210.00	210.00	6940	CONTRACTOR BRUSH DUMP
07/31/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	147.00	147.00	6941	CONTRACT CHARGE 07.10.22 - 08.09.22
07/31/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	58.05	58.05	6942	MAINTENANCE SURCHARGE 06.01.22 -
07/31/2022	257	DUNHAM RUBBER AND	WATER - MATERIALS &	285.04	285.04	6943	SUPPLIES
07/31/2022	304	ASPIRE JOHNSON COUNTY,	WATER - OTHER	5500.00	5500.00	6944	ASPIRE JOHNSON COUNTY
07/31/2022	326	WILLIAMS BARRETT AND	WATER - LEGAL	4768.75	4768.75	6945	LEGAL FEES
07/31/2022	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	142.28	142.28	6946	UNIFORMS
07/31/2022	99999	AMY SCHAKEL	WATER - OTHER	117.72	117.72	6947	RENTAL DEPOSIT REFUND
07/31/2022	99999	BILLY COX	WATER - OTHER	18.52	18.52	6948	UTILITIES OVERPAYMENT
07/31/2022	99999	MASON HADLEY	WATER - OTHER	150.00	150.00	6949	RENTAL DEPOSIT REFUND
07/31/2022	193	WHITELAND TIRE & FLEET	WATER - TIRES	781.25	781.25	6950	SUPPLIES
		Checks: 0- 6950		97716.66	97716.66		

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

August 9, 2022

Debra Hendricks
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 \$ 135108.31

Dated this 9th day of August

Brad Goedecker
BRAD GOEDEKER

David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY

Richard Hill
RICHARD HILL

Joseph Sayler
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 8-9-22

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Page 1 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/25/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1275.98	1275.98	E30362	Empr Liability FICA
07/11/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	226.86	226.86	E30231	Empr Liability Medicare
07/25/2022	48	PAYROLL FUND	SEWER - OVERTIME	233.22	233.22	E30362	SEWER-OVERTIME
07/11/2022	48	PAYROLL FUND	SEWER - OVERTIME	1203.18	1203.18	E30231	SEWER-OVERTIME
07/25/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	805.18	805.18	E30362	SEWER-STREET SUPERVISOR
07/11/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	805.18	805.18	E30231	SEWER-STREET SUPERVISOR
07/25/2022	48	PAYROLL FUND	SEWER - PLANT	3216.44	3216.44	E30362	SEWER-PLANT OPERATOR
07/11/2022	48	PAYROLL FUND	SEWER - PART-TIME	962.50	962.50	E30231	SEWER - PART-TIME
07/25/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	602.56	602.56	E30362	SEWER-UTILITY CLERK
07/11/2022	48	PAYROLL FUND	SEWER - PLANT	2072.69	2072.69	E30231	SEWER-PLANT OPERATOR
07/25/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E30362	SEWER-INFRASTRUCTURE
07/11/2022	48	PAYROLL FUND	SEWER -	1646.41	1646.41	E30231	SEWER-INFRASTRUCTURE
07/25/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1356.05	1356.05	E30362	SEWER-SEWER/WATER LABORER
07/11/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E30231	SEWER-SEWER/STREET/WATER
07/25/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E30362	SEWER-SENIOR PLANNER
07/11/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1046.06	1046.06	E30231	SEWER-SEWER/WATER LABORER
07/25/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2072.69	2072.69	E30362	SEWER-PLANT LABORER
07/11/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E30231	SEWER-SENIOR PLANNER
07/25/2022	48	PAYROLL FUND	SEWER -	2365.38	2365.38	E30362	SEWER-SUPERINTENDENT
07/11/2022	48	PAYROLL FUND	SEWER -	4457.50	4457.50	E30231	SEWER-SUPERINTENDENT
07/25/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1828.96	1828.96	E30362	SEWER-TOWN MANAGER
07/11/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1828.95	1828.95	E30231	SEWER-TOWN MANAGER
07/25/2022	48	PAYROLL FUND	SEWER -	1464.61	1464.61	E30362	SEWER-CLERK/TREASURER
07/11/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E30231	SEWER-DEPUTY CLERK
07/20/2022	335	CBTS LLC	SEWER - TELEPHONE	176.09	176.09	E30132	LANDLINE PHONES
07/14/2022	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	110.74	110.74	E30273	CELL PHONES
07/11/2022	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	122.91	122.91	E30126	4982 N 350 E - FLYING J - LIFT STATION
07/11/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E30231	SEWER-CLERK/TREASURER
07/25/2022	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E30362	SEWER-TOWN COUNCIL
07/26/2022	51	PERF	SEWER - PERF	1641.13	1641.13	E30380	PERF
07/11/2022	51	PERF	SEWER - PERF	1644.39	1644.39	E30249	PERF
06/30/2022	364	PRIME PAY LLC	SEWER - OTHER	2137.60	2137.60	E30326	AUTO DEDUCTIONS FOR HRA
04/30/2022	364	PRIME PAY LLC	SEWER - OTHER	2145.67	2145.67	E30327	AUTO DEDUCTION FOR HRA
07/18/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	559.62	559.62	O30338	HRA REIMBURSEMENT TO SEWER
07/12/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E30255	MONTHLY TRANSFER
07/01/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	6449.46	6449.46	E30090	HEALTH INSURANCE
07/01/2022	177	UNIVEST CAPITAL INC	SEWER - VALVE	2766.00	2766.00	8284	VACOM VAC250G
07/01/2022	88	CENTERPOINT ENERGY	SEWER - GAS	64.70	64.70	8286	170 BOONE ST
07/01/2022	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	8943.76	8943.76	8287	500 S US 31
07/01/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	261.09	261.09	8289	INTERNET AND PHONES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

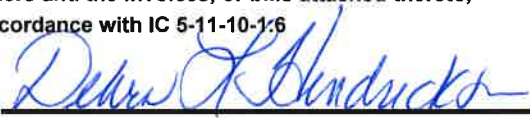
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/01/2022	171	STEPHEN LEE GUINNUP	SPRINT - FARMERS	300.00	300.00	8291	FARMERS MARKET - BAND
07/11/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24113.53	24113.53	8315	CONTRACT PAYMENT
07/01/2022	365	GIS BENEFITS, INC.	SEWER - HEALTH	506.97	506.97	8317	LIFE AND VOL INSURANCE
07/31/2022	32	LOWES	SEWER IMPROVEMENTS	53.52	53.52	8321	SUPPLIES
07/31/2022	86	HD SUPPLY FAC	SEWER - LIFT STATION	411.15	411.15	8322	SUPPLIES
07/31/2022	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	20.32	20.32	8323	SUPPLIES
07/31/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	113.75	113.75	8324	MONTHLY REMOTE MONITORING AND
07/31/2022	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	3748.00	3748.00	8325	SUPPLIES - FIELD SERVICE
07/31/2022	211	PRINTWORKS	SPRINT - FARMERS	150.00	150.00	8326	SIGNAGE
07/31/2022	232	BBC PUMP AND EQUIPMENT	SEWER IMPROVEMENTS	832.50	832.50	8327	LABOR AND SUPPLIES
07/31/2022	328	WILLIAMS BARRETT AND	SEWER - LEGAL	3394.72	3394.72	8328	LEGAL FEES
07/31/2022	339	MAXIM AUTOMATION INC	SEWER - EQUIPMENT	6269.71	6269.71	8329	PARTS - LABOR - TRAVEL
07/31/2022	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	142.28	142.28	8330	UNIFORMS
07/31/2022	193	WHITELAND TIRE & FLEET	SEWER - EQUIPMENT	781.25	781.25	8331	SUPPLIES
		Checks: 0- 8331		135108.31	135108.31		

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

August 9, 2022


Fiscal Officer

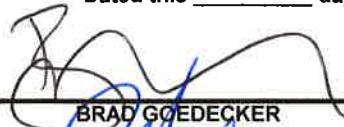

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

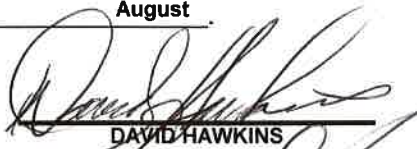

TOWN OF WHITELAND


SEWER B&I 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 \$ 7500.00.

Dated this 9th day of August.


BRAD GOEDECKER

RICHARD HILL


DAVID HAWKINS

JOSEPH SAYLER


LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER B&I FUND 8.9.22

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/02/2022	253	REGIONS BANK CORPORATE	SEWER BOND & INT -	7500.00	7500.00	5062	SEMI ANNUAL INTEREST PAYMENT
		Checks: 5062 - 5062		7500.00	7500.00		

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

August 9, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER B&I 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 \$ 4526.00.

Dated this 9th day of August

BRAD GOEDECKER

DAVID HAWKINS

LAURA FLEURY

RICHARD HILL

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER B&I FUND 8.9.22

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/01/2022	228	FIRST FINANCIAL BANK	WATER BOND & INTEREST	4526.00	4526.00	5059	SEMI ANNUAL INTEREST PAYMENT
		Checks: 5059 - 5059		4526.00	4526.00		

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

August 9, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL OPERATING FUND 8-9-22

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 \$ 171926.94

Dated this 9th day of August

BRAD GOEDEKER

DAVID HAWKINS

LAURA FLEURY

RICHARD HILL

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 8-9-22

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

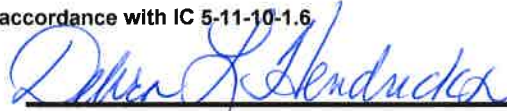
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Page 1 of 1 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/11/2022	49	EFTPS	PAYROLL - FEDERAL	7007.10	7007.10	E30325	Payroll Clearing
07/26/2022	49	EFTPS	PAYROLL - FEDERAL	7407.34	7407.34	E30366	Payroll Clearing
07/26/2022	49	EFTPS	PAYROLL - FICA	10223.82	10223.82	E30367	Payroll Clearing
07/11/2022	49	EFTPS	PAYROLL - FICA	9570.06	9570.06	E30236	Payroll Clearing
07/11/2022	49	EFTPS	PAYROLL - MEDICARE	2238.20	2238.20	E30237	Payroll Clearing
07/26/2022	49	EFTPS	PAYROLL - MEDICARE	2391.04	2391.04	E30368	Payroll Clearing
07/26/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2728.26	2728.26	E30369	Payroll Clearing
07/26/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1126.70	1126.70	E30370	Payroll Clearing
07/11/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1065.59	1065.59	E30239	Payroll Clearing
07/11/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	56544.99	56544.99	E30234	Payroll Clearing
07/25/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	59722.46	59722.46	E30365	Payroll Clearing
07/26/2022	51	PERF	PAYROLL - PERF	1972.29	1972.29	E30371	Payroll Clearing
07/11/2022	51	PERF	PAYROLL - PERF	1898.50	1898.50	E30240	Payroll Clearing
07/11/2022	51	PERF	PAYROLL - VOLUNTARY	566.68	566.68	E30241	Payroll Clearing
07/26/2022	51	PERF	PAYROLL - VOLUNTARY	551.72	551.72	E30372	Payroll Clearing
07/26/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E30374	Payroll Clearing
07/26/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	2236.88	2236.88	E30373	Payroll Clearing
07/11/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1438.81	1438.81	E30242	Payroll Clearing
07/11/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	139.95	139.95	9037	Payroll Clearing
07/11/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	55.96	55.96	9038	Payroll Clearing
07/26/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	162.69	162.69	9039	Payroll Clearing
07/26/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	62.32	62.32	9040	Payroll Clearing
07/11/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2555.58	2555.58	30238	Payroll Clearing
07/11/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	80.00	80.00	30243	Payroll Clearing
		Checks: 0 - 30243		171926.94	171926.94		

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

August 9, 2022



Fiscal Officer

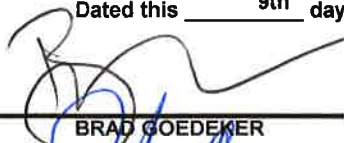
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

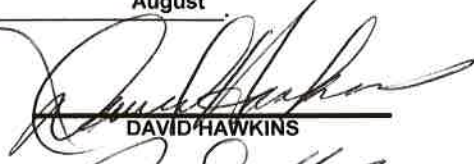
CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 123852.14.

Dated this 9th day of August



BRAD GOEDEKER



DAVID HAWKINS



LAURA FLEURY



RICHARD HILL



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 8.9.22

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Page 1 of 2 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/11/2022	108	TOWN OF WHITELAND	CREDIT CARDS	4148.02	4148.02	E30246	UTILITY COLLECTIONS PAID BY CC
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	6353.00	6353.00	E30323	UTILITY COLLECTIONS PAID BY CC
07/11/2022	108	TOWN OF WHITELAND	CREDIT CARDS	12835.72	12835.72	E30246	UTILITY COLLECTIONS PAID BY CC
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	20245.09	20245.09	E30323	UTILITY COLLECTIONS PAID BY CC
07/11/2022	108	TOWN OF WHITELAND	CREDIT CARDS	2088.00	2088.00	E30246	UTILITY COLLECTIONS PAID BY CC
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	3180.75	3180.75	E30323	UTILITY COLLECTIONS PAID BY CC
07/11/2022	108	TOWN OF WHITELAND	CREDIT CARDS	771.42	771.42	E30246	UTILITY COLLECTIONS PAID BY CC
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E30307	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1269.31	1269.31	E30323	UTILITY COLLECTIONS PAID BY CC
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E30345	ROW PERMIT FEE PAID BY CC FUNDS
07/27/2022	345	INVOICE CLOUD INC	CREDIT CARDS	86.52	86.52	E30391	RETURN - ACCOUNT FROZEN
07/08/2022	345	INVOICE CLOUD INC	CREDIT CARDS	195.00	195.00	E30274	MONTHLY BILLING FEES
07/22/2022	345	INVOICE CLOUD INC	CREDIT CARDS	38.46	38.46	E30359	INSUFFICIENT FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1297.85	1297.85	E30317	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	89.60	89.60	E30289	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1338.80	1338.80	E30299	PERMIT FEES PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1311.20	1311.20	E30298	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1249.65	1249.65	E30295	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1307.50	1307.50	E30296	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1336.95	1336.95	E30292	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1366.55	1366.55	E30297	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1353.45	1353.45	E30291	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1355.50	1355.50	E30290	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1363.35	1363.35	E30309	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1370.75	1370.75	E30312	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1344.45	1344.45	E30308	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1305.60	1305.60	E30304	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1366.70	1366.70	E30303	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1341.80	1341.80	E30305	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.00	1346.00	E30306	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1297.20	1297.20	E30301	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1339.75	1339.75	E30300	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.00	1346.00	E30310	PERMIT FEES PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1305.60	1305.60	E30316	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E30307	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1297.15	1297.15	E30302	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1344.75	1344.75	E30293	PERMIT FEE PAID BY CC FUNDS
07/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1288.25	1288.25	E30294	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1305.60	1305.60	E30321	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1364.25	1364.25	E30319	PERMIT FEE PAID BY CC FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E30322	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E30341	POLICE REPORT PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1305.60	1305.60	E30320	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E30333	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1307.15	1307.15	E30334	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E30340	PERMIT FEES PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	18131.92	18131.92	E30323	UTILITY COLLECTIONS PAID BY CC
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1344.45	1344.45	E30337	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E30342	POLICE REPORT PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30352	RENTAL DEPOSIT PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E30353	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E30345	ROW PERMIT FEE PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	3188.22	3188.22	E30349	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E30346	PERMIT FEE PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.95	1346.95	E30318	PERMIT FEE PAID BY CC FUNDS
07/11/2022	108	TOWN OF WHITELAND	CREDIT CARDS	10979.31	10979.31	E30246	UTILITY COLLECTIONS PAID BY CC
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E30343	FARMERS MARKET PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E30344	ROW PERMIT FEE PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E30355	PERMIT FEE PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30354	RENTAL DEPOSIT PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30357	RENTAL DEPOSIT PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	78.00	78.00	E30356	PERMIT FEE PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E30350	ROW PERMIT FEE PAID BY CC FUNDS
07/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30351	RENTAL DEPOSIT PAID BY CC FUNDS
07/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E30332	PERMIT FEE PAID BY CC FUNDS
		Checks:	0 - 0	123852.14	123852.14		

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 5-11-10-16

August 9, 2022

[Signature]
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS FUNDS 8.9.22

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 \$ 184830.71.

Dated this 9th day of August

[Signature]
BRAD GOEDECKER
[Signature]
RICHARD HILL

[Signature]
DAVID HAWKINS
[Signature]
JOSEPH SAYLER

[Signature]
LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 8.9.22

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)
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E30280	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.00	75.00	E30282	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	706.00	706.00	E30256	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1279.50	1279.50	E30257	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	55.55	55.55	E30261	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	753.05	753.05	E30258	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	78.40	78.40	E30259	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	144.65	144.65	E30260	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	132.60	132.60	E30262	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	33.85	33.85	E30263	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	112.05	112.05	E30280	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	869.25	869.25	E30281	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	470.20	470.20	E30283	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	706.20	706.20	E30284	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	678.70	678.70	E30286	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2078.35	2078.35	E30285	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	759.85	759.85	E30287	UTILITY COLLECTION FUNDS
07/19/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1124.20	1124.20	E30347	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	675.50	675.50	E30382	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	785.36	785.36	E30282	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1889.90	1889.90	E30383	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	700.55	700.55	E30384	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1471.75	1471.75	E30385	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4728.08	4728.08	E30257	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2902.18	2902.18	E30256	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2951.62	2951.62	E30258	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	227.14	227.14	E30259	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	475.90	475.90	E30260	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	151.23	151.23	E30261	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	77.72	77.72	E30263	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	931.69	931.69	E30262	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	170.40	170.40	E30264	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	374.20	374.20	E30280	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2806.38	2806.38	E30281	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2699.15	2699.15	E30282	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1450.42	1450.42	E30283	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2417.58	2417.58	E30284	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8743.53	8743.53	E30285	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2424.60	2424.60	E30286	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2891.33	2891.33	E30287	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2607.38	2607.38	E30384	UTILITY COLLECTION FUNDS
07/19/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4218.40	4218.40	E30347	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14658.90	14658.90	E30382	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7739.27	7739.27	E30383	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6277.96	6277.96	E30385	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2581.80	2581.80	E30256	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1399.50	1399.50	E30257	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	662.06	662.06	E30258	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	37.50	37.50	E30259	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	65.25	65.25	E30260	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E30261	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	135.81	135.81	E30262	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15.00	15.00	E30263	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	89.25	89.25	E30264	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1202.25	1202.25	E30281	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	60.00	60.00	E30280	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	486.75	486.75	E30282	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	366.75	366.75	E30283	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1294.28	1294.28	E30284	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4112.85	4112.85	E30285	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	563.25	563.25	E30286	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	567.00	567.00	E30287	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3096.15	3096.15	E30382	UTILITY COLLECTION FUNDS
07/19/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	840.00	840.00	E30347	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7716.30	7716.30	E30383	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	452.25	452.25	E30384	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1641.75	1641.75	E30385	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	250.07	250.07	E30256	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	347.06	347.06	E30257	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	218.34	218.34	E30258	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.90	29.90	E30260	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8.97	8.97	E30261	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	23.92	23.92	E30262	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5.98	5.98	E30263	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	23.92	23.92	E30280	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2.99	2.99	E30264	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.95	14.95	E30259	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	230.41	230.41	E30281	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	106.18	106.18	E30283	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	143.52	143.52	E30282	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

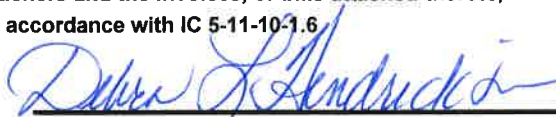
Installed by the TOWN OF WHITELAND-2016

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)
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	189.99	189.99	E30284	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	552.04	552.04	E30285	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	155.55	155.55	E30286	UTILITY COLLECTION FUNDS
07/19/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	272.16	272.16	E30347	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	188.46	188.46	E30287	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	263.63	263.63	E30382	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	151.03	151.03	E30384	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	546.26	546.26	E30383	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	562.12	562.12	E30385	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5566.08	5566.08	E30257	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3819.91	3819.91	E30256	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3262.32	3262.32	E30258	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	267.87	267.87	E30259	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	648.71	648.71	E30260	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1450.94	1450.94	E30262	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	110.38	110.38	E30261	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	590.83	590.83	E30263	UTILITY COLLECTION FUNDS
07/12/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	873.54	873.54	E30264	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	486.51	486.51	E30280	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2775.80	2775.80	E30281	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2349.47	2349.47	E30282	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2554.18	2554.18	E30287	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1300.60	1300.60	E30283	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3484.15	3484.15	E30284	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2661.49	2661.49	E30286	UTILITY COLLECTION FUNDS
07/19/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5902.63	5902.63	E30347	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4577.18	4577.18	E30382	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7470.79	7470.79	E30383	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2300.94	2300.94	E30384	UTILITY COLLECTION FUNDS
07/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7158.65	7158.65	E30285	UTILITY COLLECTION FUNDS
07/26/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5888.15	5888.15	E30385	UTILITY COLLECTION FUNDS
07/01/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	93.37	93.37	1000	IHCDA ASSISTANCE PAYMENT
		Checks: 0- 1000		184830.71	184830.71		

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

August 9, 2022



Fiscal Officer

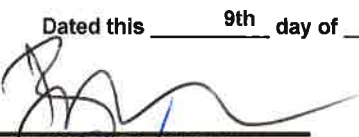
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

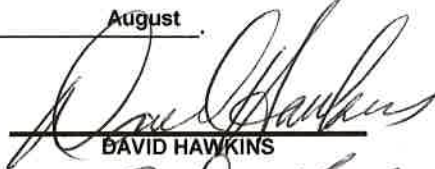
FIRE GENERAL

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 \$ 33904.34

Dated this 9th day of August



BRAD GOEDEKER



DAVID HAWKINS



LAURA FLEURY



RICHARD HILL



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATION FUND 8-9-22

Installed by the TOWN OF WHITELAND-2016

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/25/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	189.51	189.51	E30364	Empr Liability Medicare
07/11/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	188.63	188.63	E30233	Empr Liability Medicare
07/25/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	810.27	810.27	E30364	Empr Liability FICA
07/11/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	998.84	998.84	E30233	FIRE - LT/CAPTAIN STIPEND
07/25/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E30364	FIRE - LT/CAPTAIN STIPEND
07/11/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11124.00	11124.00	E30233	FIREFIGHTERS - VOLUNTEER
07/25/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	11991.69	11991.69	E30364	FIRE DEPUTY CHIEF
07/11/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E30233	FIRE DEPUTY CHIEF
07/20/2022	335	CBTS LLC	FIRE - TELEPHONE	176.09	176.09	E30130	LANDLINE PHONES
07/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	221.43	221.43	E30125	PHONES AND INTERNET
07/11/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E30233	FIRE - CHIEF
07/25/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E30364	FIRE - CHIEF
07/01/2022	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	123.38	123.38	1546	141 S STATE ST
07/01/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	804.75	804.75	1547	141 S STATE ST - FIRE DEPT
07/06/2022	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.24	265.24	1549	AIRCARDS
07/15/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	234.03	234.03	1558	141 S STATE ST
07/31/2022	32	LOWES	FIRE - MISC. REPAIRS	139.54	139.54	1562	SUPPLIES
07/31/2022	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	998.39	998.39	1563	SUPPLIES
07/31/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	113.75	113.75	1564	MONTHLY REMOTE MONITORING AND
07/31/2022	193	WHITELAND TIRE & FLEET	FIRE - MISC. SERVICE	1975.00	1975.00	1565	SUPPLIES
07/31/2022	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	178.08	178.08	1566	CONTRACT CHARGE 08.01.22 - 08.31.22
07/31/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	23.95	23.95	1567	MAINTENANCE SURCHARGE
07/31/2022	322	XL GRAPHICS, INC	FIRE - QUARTERMASTER	87.56	87.56	1568	SUPPLIES
07/31/2022	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	82.00	82.00	1569	LEGAL FEES
07/31/2022	342	CHRISTOPHER TAYLOR	FIRE - VEHICLE REPAIRS	270.00	270.00	1570	SERVICES - PARTS
07/31/2022	380	MISTER ICE OF INDIANAPOLIS,	FIRE - MISC. REPAIRS	139.00	139.00	1571	FULL SERVICE LEASE ICE MACHINE
		Checks: 0- 1571		33904.34	33904.34		