

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

May 10, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL 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 \$ 129547.03

Dated this 10th day of May

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 5-10-22

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/18/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	61.40	61.40	E29459	Empr Liability Medicare
04/04/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	61.40	61.40	E29321	Empr Liability Medicare
04/18/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	262.53	262.53	E29459	Empr Liability FICA
04/04/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	262.53	262.53	E29321	Empr Liability FICA
04/18/2022	48	PAYROLL FUND	MVH - LABORER/	3374.23	3374.23	E29459	MVH-LABORER
04/04/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E29321	MVH-SEWER/STREET/WATER
04/18/2022	48	PAYROLL FUND	MVH - PUBLIC	860.09	860.09	E29459	MVH-STREET SUPERINTENDENT
04/04/2022	48	PAYROLL FUND	MVH - LABORER/	1941.09	1941.09	E29321	MVH-LABORER
04/18/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	437.56	437.56	E29459	Empr Liability Medicare
04/04/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1285.56	1285.56	E29321	Empr Liability Medicare
04/18/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1870.91	1870.91	E29459	Empr Liability FICA
03/31/2022	108	TOWN OF WHITELAND	GEN - HEALTH	688.34	688.34	E29498	HRA REIMBURSEMENT TRANSFER TO
04/04/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1819.26	1819.26	E29321	Empr Liability FICA
04/18/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	7099.22	7099.22	E29459	GEN-POLICE SECRETARY
04/04/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4983.84	4983.84	E29321	GEN-CORPORAL DEPUTY MARSHAL
8/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E29459	GEN-DEPUTY MARSHAL
04/04/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E29321	GEN-POLICE SECRETARY
04/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	44.40	44.40	E29446	HEALTH INSURANCE
04/12/2022	351	CELLCO PARTNERSHIP	GEN -	40.47	40.47	E29440	CELL PHONES
04/18/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E29459	GEN-SGT.DEPUTY MARSHAL
04/04/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E29321	GEN-DEPUTY MARSHAL
04/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	569.85	569.85	E29446	HEALTH INSURANCE
04/12/2022	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	430.69	430.69	E29440	CELL PHONES
04/18/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E29459	GEN-TOWN MARSHAL
04/04/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E29321	GEN-SGT.DEPUTY MARSHAL
04/18/2022	51	PERF	MVH - PERF	474.25	474.25	E29483	PERF
04/01/2022	100	UHS PREMIUM BILLING	MVH - HEALTH	-3131.44	-3131.44	E29446	HEALTH INSURANCE
04/29/2022	391	UNITED HEALTHCARE	MVH - HEALTH	209.06	209.06	E29488	MAY 2022
04/15/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	223.44	223.44	E29539	LANDLINE PHONES
04/12/2022	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	123.01	123.01	E29440	CELL PHONES
04/01/2022	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E29342	QUARTERLY PAYMENT
04/18/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E29459	GEN-TOWN COUNCIL
04/04/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E29321	GEN-TOWN MARSHAL
04/18/2022	51	PERF	GEN - RETIREMENT PERF	3317.76	3317.76	E29483	PERF
'3/2022	108	TOWN OF WHITELAND	GEN - OTHER	1936.49	1936.49	E29444	TRANSFER FUNDS DEPOSITED IN
04/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	17479.53	17479.53	E29446	HEALTH INSURANCE
04/29/2022	391	UNITED HEALTHCARE	GEN - HEALTH	17479.53	17479.53	E29488	MAY 2022
04/01/2022	88	CENTERPOINT ENERGY	GEN - GAS	252.10	252.10	12837	549 MAIN ST
04/14/2022	372	INDIANA ST. DEPT OF	LECE - OTHER SERVICES	80.00	80.00	12858	TOXICOLOGY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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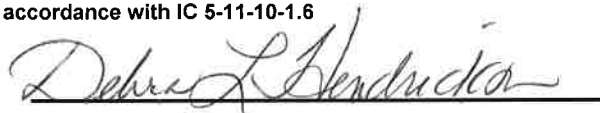
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUMFRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/19/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	216.67	216.67	12859	170 BOONE ST
04/28/2022	155	AL WARREN	MVH - GASOLINE & DIESEL	3279.93	3279.93	12860	MVH - DIESEL
04/30/2022	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	26.91	26.91	12862	LEGAL ADVERTISEMENT
04/30/2022	32	LOWES	GEN - POLICE OFFICE	56.69	56.69	12863	SUPPLIES
04/30/2022	69	MAYES TRAILER SALES INC	MVH - GARAGE & MOTOR	3.95	3.95	12864	SUPPLIES
04/30/2022	78	MILESTONE CONTRACTORS,	MVH - MATERIALS	161.29	161.29	12865	MATERIALS
04/30/2022	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	474.14	474.14	12866	2015 CHARGER
04/30/2022	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	340.79	340.79	12867	SUPPLIES
04/30/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	88.85	88.85	12868	KONICAL EQUIPMENT - KC224E-E11868
04/30/2022	164	THE GOLDEN POST, INC	GEN - POLICE K-9	260.00	260.00	12869	DOG BOARDING (10 DAYS)
04/30/2022	212	HALL SIGNS INC.	MVH - STREET SIGNS	396.26	396.26	12870	SIGNS
04/30/2022	222	BRIARCREST ANIMAL	LECE - SUPPLIES	62.10	62.10	12871	OFFICE VISIT
04/30/2022	309	WAYMIRE'S AUTO PARTS &	GEN - POLICE SUPPLIES	469.50	469.50	12872	SUPPLIES
04/30/2022	312	MAIN STREET CONSULTING	GEN - FINAL GRADE	1000.00	1000.00	12873	FINAL GRADE CERTIFICATIONS
04/30/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	165.40	165.40	12874	UNIFORMS
0/2022	364	PRIME PAY LLC	GEN - HEALTH	227.60	227.60	12875	HEALTH REIMBURSEMENT
04/30/2022	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	994.00	994.00	12876	TRAFFIC SIGNAL MAINTENANCE
04/30/2022	375	INTERSTATE BILLING	MVH - GARAGE & MOTOR	435.00	435.00	12877	SUPPLIES
04/30/2022	387	ALABAMA CANINE LAW	DONATIONS - K-9	70.00	70.00	12878	K9 SUPPLIES
04/04/2022	51	PERF	GEN - RETIREMENT PERF	3792.00	3792.00	29352	PERF
		Checks: 0- 29352		129547.03	129547.03		

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

May 10, 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 \$ 129862.60.

Dated this 10th day of May.


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 - WATER OPERATING FUND 5-10-22

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/18/2022	48	PAYROLL FUND	WATER - FICA &	172.74	172.74	E29460	Empr Liability Medicare
04/04/2022	48	PAYROLL FUND	WATER - FICA &	148.94	148.94	E29322	Empr Liability Medicare
04/18/2022	48	PAYROLL FUND	WATER - FICA &	738.70	738.70	E29460	Empr Liability FICA
04/04/2022	48	PAYROLL FUND	WATER - FICA &	636.84	636.84	E29322	Empr Liability FICA
04/18/2022	48	PAYROLL FUND	WATER - OVERTIME	1358.85	1358.85	E29460	WATER-OVERTIME
04/04/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	860.16	860.16	E29322	WATER-STREET SUPERVISOR
04/18/2022	48	PAYROLL FUND	WATER - COMMUNITY	807.69	807.69	E29460	WATER-SENIOR PLANNER
04/04/2022	48	PAYROLL FUND	WATER - OVERTIME	281.74	281.74	E29322	WATER-OVERTIME
04/18/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E29460	WATER-INFRASTRUCTURE
04/04/2022	48	PAYROLL FUND	WATER -	1851.53	1851.53	E29322	WATER-INFRASTRUCTURE
04/18/2022	48	PAYROLL FUND	WATER - PART TIME	1120.84	1120.84	E29460	WATER-PART TIME LABORER
04/04/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E29322	WATER-SEWER/STREET/WATER
04/18/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1366.66	1366.66	E29460	WATER-WATER/SEWER LABORER
04/04/2022	48	PAYROLL FUND	WATER - PART TIME	418.50	418.50	E29322	WATER-PART TIME LABORER
04/18/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E29460	WATER-LABORER WITH CERTIFICATI
04/04/2022	48	PAYROLL FUND	WATER - LABORER	3274.19	3274.19	E29322	WATER-LABORER WITH CERTIFICATI
04/18/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1800.24	1800.24	E29460	WATER-TOWN MANAGER
04/04/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1800.24	1800.24	E29322	WATER-TOWN MANAGER
04/18/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E29460	WATER-DEPUTY CLERK
04/05/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.67	9087.67	E29344	APRIL PAYMENT
04/22/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E29504	LED STREET LIGHTS 1 - 20
04/18/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E29460	WATER-CLERK/TREASURER
04/04/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E29322	WATER-DEPUTY CLERK
04/28/2022	108	TOWN OF WHITELAND	WATER - OTHER	3960.49	3960.49	E29548	1.27.22 TRANSFER CORRECTION
04/05/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.67	9087.67	E29344	MARCH PAYMENT
04/01/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	-485.30	-485.30	E2947	HEALTH INSURANCE
04/15/2022	335	CBTS LLC	WATER - TELEPHONE	161.00	161.00	E29542	LANDLINE PHONES
04/12/2022	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	186.46	186.46	E29441	CELL PHONES
04/04/2022	121	HORIZON BANK	WATER - 2018 TRUCK	3618.91	3618.91	E29343	SEMI ANNUAL PAYMENT
04/25/2022	23	INDIANA AMERICAN WATER	WATER - PURCHASE	26697.90	26697.90	E29524	MONTHLY WATER BILL
04/20/2022	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	19089.00	19089.00	E29487	ANNUAL URT FILING
01/12/2022	84	INDIANA STATE DEPT OF	WATER - LAB SERVICES	708.00	708.00	E29547	WATER TEST KITS
04/22/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E29504	BRUNNERMER RIDGE - LED STREET
04/18/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E29460	WATER-TOWN COUNCIL
04/04/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E29322	WATER-CLERK/TREASURER
04/18/2022	51	PERF	WATER - PERF	1103.47	1103.47	E29353	PERF
04/18/2022	51	PERF	WATER - PERF	1146.26	1146.26	E29484	PERF
04/28/2022	108	TOWN OF WHITELAND	WATER - OTHER	3960.49	3960.49	E29548	3.8.22 TRANSFER CORRECTION
04/05/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.67	9087.67	E29344	FEBRUARY PAYMENT
04/25/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	147.93	147.93	E29531	REIMBURSEMENT OF INVOICE CLOUD

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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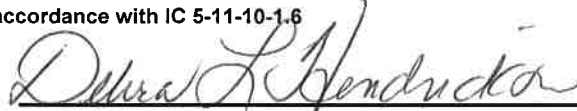
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/31/2022	108	TOWN OF WHITELAND	WATER - HEALTH	144.14	144.14	E29500	HRA REIMBURSEMENT TRANSFER TO
04/01/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	3536.87	3536.87	E2947	HEALTH INSURANCE
04/29/2022	391	UNITED HEALTHCARE	WATER - HEALTH	3130.45	3130.45	E29490	MAY 2022
04/01/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	254.93	254.93	6825	INTERNET AND PHONES
04/01/2022	13	DUKE ENERGY	WATER - ELECTRIC	895.55	895.55	6826	WHITELAND RD LIGHTING
04/14/2022	99999	BILL BURCHETT	WATER - OTHER	2080.00	2080.00	6850	WATER LEAK REPAIR
04/14/2022	75	ILMCT	WATER - MEETINGS &	150.00	150.00	6851	MARCH 2022 CONFERENCE
04/19/2022	13	DUKE ENERGY	WATER - ELECTRIC	979.92	979.92	6852	DIR GRAHAM RD N
04/21/2022	13	DUKE ENERGY	WATER - ELECTRIC	245.45	245.45	6853	2672 E 500 N
04/21/2022	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	40.00	40.00	6854	PUBLIC OFFICIAL BOND
04/28/2022	155	AL WARREN	WATER - GASOLINE	187.32	187.32	6856	WATER - GASOLINE
04/30/2022	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	46.67	46.67	6860	PRINTING SUPPLIES
04/30/2022	32	LOWES	WATER - MATERIALS &	125.28	125.28	6861	SUPPLIES
04/30/2022	39	OFFICE DEPOT	WATER - OFFICE	91.79	91.79	6862	SUPPLIES
04/30/2022	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	484.40	484.40	6863	MAILINGS AND POSTAGE
0/2022	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	64.62	64.62	6864	SUPPLIES
04/30/2022	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	92.59	92.59	6865	GREASE GUN, TRAILER CONNECTOR
04/30/2022	114	INDY SOUTH IT LLC	WATER - BILLING	167.50	167.50	6866	MONTHLY REMOTE MONITORING AND
04/30/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	188.00	188.00	6867	MONTHLY CONTRACT
04/30/2022	142	CORE & MAIN LP	WATER - MATERIALS &	791.94	791.94	6868	SUPPLIES
04/30/2022	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	210.00	210.00	6869	CONTRACTOR BRUSH DUMP
04/30/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	191.16	191.16	6870	CONTRACT CHARGE 06.01.22 - 06.30.22
04/30/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	52.72	52.72	6871	MAINTENANCE SURCHARGE 03.01.22 -
04/30/2022	280	EXCEEDION, LLC	WATER - WEBSITE	80.00	80.00	6872	WEBSITE
04/30/2022	281	AIM (IACT)	WATER - MEETINGS &	25.00	25.00	6873	E-WORKSHOP - ANNUAL BUDGET
04/30/2022	326	WILLIAMS BARRETT AND	WATER - LEGAL	3698.32	3698.32	6874	LEGAL FEES
04/30/2022	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	148.24	148.24	6875	UNIFORMS
		Checks: 0 - 6875		129862.60	129862.60		

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

May 10, 2022



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND


SEWER OPERATING FUND


We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 387000.30.

Dated this 10th day of May.



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 - SEWER OPERATING FUND 5-10-22

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04/18/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1211.89	1211.89	E29461	Empr Liability FICA
04/04/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	213.86	213.86	E29323	Empr Liability Medicare
04/18/2022	48	PAYROLL FUND	SEWER - OVERTIME	446.91	446.91	E29461	SEWER-OVERTIME
04/04/2022	48	PAYROLL FUND	SEWER - OVERTIME	1079.59	1079.59	E29323	SEWER-OVERTIME
04/18/2022	48	PAYROLL FUND	SEWER - PLANT	2932.82	2932.82	E29461	SEWER-PLANT OPERATOR
04/04/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	860.13	860.13	E29323	SEWER-STREET SUPERVISOR
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	5.00	5.00	E29499	HRA AUTO-DEDUCT
04/18/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E29461	SEWER-INFRASTRUCTURE
04/04/2022	48	PAYROLL FUND	SEWER - PLANT	2072.69	2072.69	E29323	SEWER-PLANT OPERATOR
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	20.00	20.00	E29499	HRA AUTO-DEDUCT
04/04/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E29323	SEWER-INFRASTRUCTURE
04/18/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E29461	SEWER-SEWER/STREET/WATER
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	48.85	48.85	E29499	HRA AUTO-DEDUCT
04/18/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1366.65	1366.65	E29461	SEWER-SEWER/WATER LABORER
04/04/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E29323	SEWER-SEWER/STREET/WATER
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	100.00	100.00	E29499	HRA AUTO-DEDUCT
04/18/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E29461	SEWER-SENIOR PLANNER
04/04/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1201.50	1201.50	E29323	SEWER-SEWER/WATER LABORER
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	50.00	50.00	E29499	HRA AUTO-DEDUCT
04/18/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2315.55	2315.55	E29461	SEWER-PLANT LABORER
04/04/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E29323	SEWER-SENIOR PLANNER
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	300.58	300.58	E29499	HRA AUTO-DEDUCT
04/18/2022	48	PAYROLL FUND	SEWER -	2465.00	2465.00	E29461	SEWER-SUPERINTENDENT
04/04/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2548.73	2548.73	E29323	SEWER-PLANT LABORER
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	139.61	139.61	E29499	HRA AUTO-DEDUCT
04/04/2022	48	PAYROLL FUND	SEWER -	2465.00	2465.00	E29323	SEWER-SUPERINTENDENT
04/18/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	692.31	692.31	E29461	SEWER - TOWN MANAGER ADMIN ASS
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	104.58	104.58	E29499	HRA AUTO-DEDUCT
04/18/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1107.93	1107.93	E29461	SEWER-TOWN MANAGER
04/04/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	692.31	692.31	E29323	SEWER - TOWN MANAGER ADMIN ASS
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	36.33	36.33	E29499	HRA AUTO-DEDUCT
04/04/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1107.93	1107.93	E29323	SEWER-TOWN MANAGER
04/18/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E29461	SEWER-DEPUTY CLERK
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	168.24	168.24	E29499	HRA AUTO-DEDUCT
8/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E29461	SEWER-CLERK/TREASURER
4/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E29323	SEWER-DEPUTY CLERK
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	110.08	110.08	E29499	HRA AUTO-DEDUCT
04/01/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	-485.30	-485.30	E29448	HEALTH INSURANCE
04/15/2022	335	CBTS LLC	SEWER - TELEPHONE	182.93	182.93	E29541	LANDLINE PHONES
04/12/2022	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	112.06	112.06	E29443	CELL PHONES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/23/2022	121	HORIZON BANK	SEWER - OTHER	37.00	37.00	E29543	STOP PAYMENT FEE
04/22/2022	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	110.59	110.59	E29503	4982 N 350 E - FLYING J - LIFT STATION
04/04/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E29323	SEWER-CLERK/TREASURER
04/13/2022	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E29461	SEWER-TOWN COUNCIL
04/04/2022	51	PERF	SEWER - PERF	1651.93	1651.93	E29354	PERF
04/18/2022	51	PERF	SEWER - PERF	1675.85	1675.85	E29485	PERF
03/31/2022	364	PRIME PAY LLC	SEWER - OTHER	42.50	42.50	E29499	HRA AUTO-DEDUCT
03/31/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	149.15	149.15	E29501	HRA REIMBURSEMENT TRANSFER TO
01/03/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32807.29	32807.29	E29545	FEBRUARY B&I MONTHLY TRANSFER
04/13/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E29451	APRIL TRANSER PAYMENT
04/13/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E29450	MARCH PAYMENT TRANSFER
04/25/2022	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	147.94	147.94	E29532	REIMBURSEMENT OF INVOICE CLOUD
04/01/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	8752.81	8752.81	E29448	HEALTH INSURANCE
04/29/2022	391	UNITED HEALTHCARE	SEWER - HEALTH	8146.96	8146.96	E29491	MAY 2022
8/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	254.93	254.93	8175	INTERNET AND PHONES
04/C1/2022	88	CENTERPOINT ENERGY	SEWER - GAS	884.24	884.24	8176	500 S US HIGHWAY 31 BLDG B
04/C1/2022	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	10455.39	10455.39	8177	500 S US 31
04/C7/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24113.53	24113.53	8179	CONTRACT PAYMENT
03/E1/2022	86	HD SUPPLY FAC	SEWER - LINE	52.95	52.95	8186	SUPPLIES - PROJECT 32
04/14/2022	75	ILMCT	SEWER - MEETINGS &	150.00	150.00	8207	MARCH 2022 CONFERENCE
03/51/2022	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	492.01	492.01	8208	MAILINGS AND POSTAGE
04/19/2022	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	805.94	805.94	8209	TOWN HALL & POLICE DEPT
04/21/2022	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	40.00	40.00	8210	PUBLIC OFFICIAL BOND
03/30/2022	364	PRIME PAY LLC	SEWER - HEALTH	212.90	212.90	8211	HRA ADMIN FEE
03/31/2022	353	TROJAN TECHNOLOGIES	SEWER IMPROVEMENTS	139460.00	139460.00	8212	UV DISINFECTION SYSTEM
04/28/2022	155	AL WARREN	SEWER -	434.67	434.67	8213	SEWER - DIESEL
04/30/2022	10	CRYSTAL GRAPHICS	SEWER - STATIONARY &	46.67	46.67	8217	PRINTING SUPPLIES
04/30/2022	15	PRO SERIES EQUIPMENT	SEWER - GARAGE &	31.65	31.65	8218	SUPPLIES
04/30/2022	16	W.W. GRAINGER INC.	SEWER - MATERIALS &	85.94	85.94	8219	SUPPLIES
04/30/2022	32	LOWES	SPRINT - CAPITAL	457.40	457.40	8220	SUPPLIES
04/30/2022	33	MACALLISTER MACHINERY CO	SEWER - GARAGE &	233.65	233.65	8221	SUPPLIES
04/30/2022	39	OFFICE DEPOT	SEWER - OFFICE	91.78	91.78	8222	SUPPLIES
04/30/2022	45	WESTERN OILFIELDS SUPPLY	SEWER IMPROVEMENTS	3362.34	3362.34	8223	SERVICES
04/30/2022	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	484.40	484.40	8224	MAILINGS AND POSTAGE
04/30/2022	86	HD SUPPLY FAC	SEWER - MATERIALS &	4045.39	4045.39	8225	SUPPLIES
04/30/2022	87	UTILITY SUPPLY COMPANY	SEWER IMPROVEMENTS	2532.18	2532.18	8226	SUPPLIES
04/30/2022	89	WHITELAND AUTO SUPPLY	SEWER - LINE	444.87	444.87	8227	NYLON TIES FOR FENCING
04/30/2022	98	TRACTOR SUPPLY CO	SEWER -	283.86	283.86	8228	SUPPLIES
04/30/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	205.00	205.00	8229	MONTHLY REMOTE MONITORING AND
04/30/2022	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	4268.71	4268.71	8230	SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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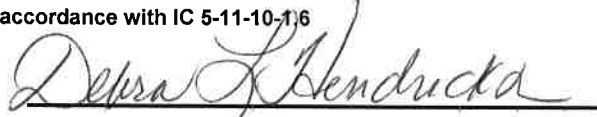
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/30/2022	145	DIESEL INJECTION SERVICE	SEWER - GARAGE &	600.60	600.60	8231	SUPPLIES
04/30/2022	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	52.71	52.71	8232	MAINTENANCE SURCHARGE 03.01.22 -
04/30/2022	237	ARW TRUCKING INC.	SEWER IMPROVEMENTS	5969.76	5969.76	8233	SUPPLIES
04/30/2022	239	JACOBI SALES INC.	SEWER - GARAGE &	37.19	37.19	8234	SUPPLIES
04/30/2022	268	SUNBELT RENTALS	SEWER IMPROVEMENTS	7848.50	7848.50	8235	EQUIPMENT RENTAL
04/30/2022	280	EXCEEDION, LLC	SEWER - WEBSITE	80.00	80.00	8236	WEBSITE
04/30/2022	281	AIM (IACT)	SEWER - MEETINGS &	25.00	25.00	8237	E-WORKSHOP - ANNUAL BUDGET
04/30/2022	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3698.32	3698.32	8238	LEGAL FEES
04/30/2022	339	MAXIM AUTOMATION INC	SEWER - EQUIPMENT	4051.09	4051.09	8239	PARTS - LABOR - TRAVEL
04/30/2022	346	FLUID WASTE SERVICES, INC	SEWER IMPROVEMENTS	18157.50	18157.50	8240	SERVICES
04/30/2022	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	148.28	148.28	8241	UNIFORMS
04/30/2022	363	BEESON MECHANICAL	SEWER - EQUIPMENT	99.95	99.95	8242	SERVICE CALL
		Checks: 0- 8242		387000.30	387000.30		

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

May 10, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL 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 \$ 167419.06.

Dated this 10th day of May.



BRAD GOEDEKER



LAURA FLEURY



JOSEPH SAYLER



DAVID HAWKINS



RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 5-10-22

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/04/2022	49	EFTPS	PAYROLL - FEDERAL	7225.24	7225.24	E29328	Payroll Clearing
04/18/2022	49	EFTPS	PAYROLL - FEDERAL	7425.72	7425.72	E29465	Payroll Clearing
04/18/2022	49	EFTPS	PAYROLL - FICA	9872.44	9872.44	E29466	Payroll Clearing
04/04/2022	49	EFTPS	PAYROLL - FICA	9277.78	9277.78	E29329	Payroll Clearing
04/18/2022	49	EFTPS	PAYROLL - MEDICARE	2308.92	2308.92	E29467	Payroll Clearing
04/04/2022	49	EFTPS	PAYROLL - MEDICARE	2169.84	2169.84	E29330	Payroll Clearing
01/20/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	729.62	729.62	E29555	1.13.22 PAYROLL SHORTAGE
04/18/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2629.24	2629.24	E29468	Payroll Clearing
04/04/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2495.67	2495.67	E29331	Payroll Clearing
04/18/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1078.57	1078.57	E29469	Payroll Clearing
04/04/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	53584.83	53584.83	E29327	Payroll Clearing
04/18/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	57471.72	57471.72	E29464	Payroll Clearing
04/04/2022	51	PERF	PAYROLL - PERF	1875.86	1875.86	E29340	Payroll Clearing
04/18/2022	51	PERF	PAYROLL - PERF	1893.71	1893.71	E29477	Payroll Clearing
03/09/2022	51	PERF	PAYROLL - PERF	14.53	14.53	E29592	CARMEN PARKER FIRST WEEKS PAY
/2022	51	PERF	PAYROLL - VOLUNTARY	596.97	596.97	E29334	Payroll Clearing
04/18/2022	51	PERF	PAYROLL - VOLUNTARY	596.97	596.97	E29471	Payroll Clearing
04/04/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E29336	Payroll Clearing
04/18/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E29473	Payroll Clearing
04/18/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1645.07	1645.07	E29472	Payroll Clearing
04/04/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1645.07	1645.07	E29335	Payroll Clearing
04/04/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9022	Payroll Clearing
04/04/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	164.73	164.73	9023	Payroll Clearing
04/04/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	68.12	68.12	9024	Payroll Clearing
04/18/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9025	Payroll Clearing
04/18/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	164.73	164.73	9026	Payroll Clearing
04/18/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	68.12	68.12	9027	Payroll Clearing
04/04/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1023.59	1023.59	329332	Payroll Clearing
		Checks:	0-	329332			
				167419.06	167419.06		

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

May 10, 2022

Debra J. Hendricks
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 \$ 161652.47.

Dated this 10th day of May.

Brad Goedecker
BRAD GOEDEKER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Joseph Saylor
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - CREDIT CARD FUND 5-10-22

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04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	101.38	101.38	E29525	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	133.62	133.62	E29527	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5053.38	5053.38	E29525	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5469.00	5469.00	E29527	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	33855.99	33855.99	E29526	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	17694.19	17694.19	E29527	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	17717.50	17717.50	E29525	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	3278.25	3278.25	E29527	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	6706.42	6706.42	E29526	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	948.90	948.90	E29525	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1064.83	1064.83	E29527	UTILITY COLLECTIONS PAID BY CC
04/21/2022	345	INVOICE CLOUD INC	CREDIT CARDS	99.53	99.53	E29496	INSUFFICIENT FUNDS
04/15/2022	345	INVOICE CLOUD INC	CREDIT CARDS	200.43	200.43	E29481	INSUFFICIENT FUNDS
04/07/2022	345	INVOICE CLOUD INC	CREDIT CARDS	443.80	443.80	E29529	MONTHLY BILLING FEES
04/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E29519	RENTAL DEPOSIT PAID BY CC FUNDS
04/20/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E29520	ROW PERMIT FEE PAID BY CC FUNDS
04/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	46.00	46.00	E29518	PERMIT FEE PAID BY CC FUNDS
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	13162.58	13162.58	E29525	UTILITY COLLECTIONS PAID BY CC
04/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E29521	ROW PERMIT FEE PAID BY CC FUNDS
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	21282.00	21282.00	E29526	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	15179.77	15179.77	E29527	UTILITY COLLECTIONS PAID BY CC
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E29535	BARN RENT PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1256.85	1256.85	E29682	PERMIT FEE PAID BY CC FUNDS
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E29534	PERMIT FEE PAID BY CC FUNDS
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E29533	PERMIT FEE PAID BY CC FUNDS
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E29536	POLICE REPORT PAID BY CC FUNDS
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E29537	RENTAL DEPOSIT PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1298.80	1298.80	E29681	PERMIT FEE PAID BY CC FUNDS
04/25/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E29538	POLICE REPORT PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1311.20	1311.20	E29680	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1242.10	1242.10	E29683	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1338.60	1338.60	E29690	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.95	1346.95	E29686	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1288.25	1288.25	E29685	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1295.60	1295.60	E29684	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.95	1346.95	E29687	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1364.30	1364.30	E29688	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1257.35	1257.35	E29692	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1368.35	1368.35	E29689	PERMIT FEE PAID BY CC FUNDS
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1339.80	1339.80	E29691	PERMIT FEE PAID BY CC 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)
05/08/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1339.80	1339.80	E29679	PERMIT FEE PAID BY CC FUNDS
		Checks: 0-	0	161652.47	161652.47		

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

May 10, 2022


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS



TOWN OF WHITELAND


COLLECTIONS DEPOSIT ACCOUNT

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 \$ 128754.33.

Dated this 10th day of May.


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 - COLLECTIONS DEPOSIT ACCOUNT 5-10-22

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	584.55	584.55	E29508	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	878.10	878.10	E29506	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1267.50	1267.50	E29505	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	300.75	300.75	E29507	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	751.35	751.35	E29509	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1260.50	1260.50	E29510	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	244.50	244.50	E29511	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	955.35	955.35	E29512	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	574.50	574.50	E29513	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1119.50	1119.50	E29515	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	340.46	340.46	E29516	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	386.90	386.90	E29517	UTILITY FUNDS TRANSFER
04/25/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	369.40	369.40	E29523	UTILITY COLLECTION FUNDS
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1543.05	1543.05	E29514	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11128.67	11128.67	E29505	UTILITY FUNDS TRANSFER
4/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3379.82	3379.82	E29506	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1894.42	1894.42	E29508	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2572.60	2572.60	E29509	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5434.32	5434.32	E29511	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4750.64	4750.64	E29510	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1037.29	1037.29	E29507	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2529.77	2529.77	E29513	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4557.09	4557.09	E29514	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4419.84	4419.84	E29515	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2835.16	2835.16	E29512	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	977.54	977.54	E29516	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1044.45	1044.45	E29517	UTILITY FUNDS TRANSFER
04/25/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1148.35	1148.35	E29523	UTILITY COLLECTION FUNDS
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5062.73	5062.73	E29505	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1538.25	1538.25	E29506	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	146.25	146.25	E29507	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4812.90	4812.90	E29508	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	416.25	416.25	E29509	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1828.50	1828.50	E29510	UTILITY FUNDS TRANSFER
4/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6051.72	6051.72	E29511	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	418.50	418.50	E29513	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	904.66	904.66	E29512	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	928.50	928.50	E29514	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1459.50	1459.50	E29515	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	228.19	228.19	E29516	UTILITY FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

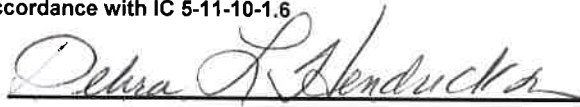
Installed by the TOWN OF WHITELAND-2016

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)
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	234.75	234.75	E29517	UTILITY FUNDS TRANSFER
04/25/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	204.75	204.75	E29523	UTILITY COLLECTION FUNDS
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	569.07	569.07	E29505	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	340.95	340.95	E29506	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	71.76	71.76	E29507	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	275.52	275.52	E29509	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	414.24	414.24	E29508	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	315.66	315.66	E29510	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	134.83	134.83	E29511	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	194.35	194.35	E29512	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	303.68	303.68	E29515	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	339.49	339.49	E29514	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	119.60	119.60	E29513	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	76.28	76.28	E29516	UTILITY FUNDS TRANSFER
04/25/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	83.72	83.72	E29523	UTILITY COLLECTION FUNDS
1/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	86.71	86.71	E29517	UTILITY FUNDS TRANSFER
04/08/2022	121	HORIZON BANK	COLLECTIONS-DEPOSIT	231.14	231.14	E29458	INSUFFICIENT FUNDS - CHARGEBACK
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6897.64	6897.64	E29505	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3429.83	3429.83	E29506	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	951.08	951.08	E29507	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5337.91	5337.91	E29510	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2300.42	2300.42	E29508	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3392.91	3392.91	E29509	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1977.43	1977.43	E29511	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2469.09	2469.09	E29512	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2752.59	2752.59	E29513	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4216.81	4216.81	E29514	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1432.99	1432.99	E29517	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5661.55	5661.55	E29515	UTILITY FUNDS TRANSFER
04/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	994.36	994.36	E29516	UTILITY FUNDS TRANSFER
04/25/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	860.90	860.90	E29523	UTILITY COLLECTION FUNDS
		Checks: 0-	0	128754.33	128754.33		

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

May 10, 2022



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

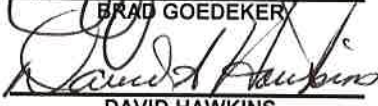
TOWN OF WHITELAND

FIRE GENERAL 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 \$ 32810.42.


Dated this 10th day of May.




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 OPERATING FUND 5-10-22

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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)
04/18/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1019.98	1019.98	E29463	Empr Liability FICA
04/04/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	929.54	929.54	E29325	Empr Liability FICA
04/18/2022	48	PAYROLL FUND	FIRE - FIRE MARSHAL	192.30	192.30	E29463	FIRE - LT/CAPTAIN STIPEND
04/04/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	10458.00	10458.00	E29325	FIREFIGHTERS - VOLUNTEER
04/18/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	12255.69	12255.69	E29463	FIRE DEPUTY CHIEF
04/04/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E29325	FIRE DEPUTY CHIEF
04/15/2022	335	CBTS LLC	FIRE - TELEPHONE	182.93	182.93	E29540	LANDLINE PHONES
03/28/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.28	216.28	E29306	PHONES AND INTERNET
04/18/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E29463	FIRE - CHIEF
04/04/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E29325	FIRE - CHIEF
03/28/2022	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	798.33	798.33	1487	141 S STATE ST
04/01/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	901.66	901.66	1488	141 S STATE ST
04/01/2022	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	266.16	266.16	1489	AIRCARDS
04/19/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	215.77	215.77	1501	141 S STATE ST
04/28/2022	155	AL WARREN	FIRE - DIESEL FUEL	1047.21	1047.21	1502	FIRE - DIESEL
J/2022	10	CRYSTAL GRAPHICS	FIRE - OFFICE SUPPLIES	30.00	30.00	1506	PRINTING SUPPLIES
04/30/2022	42	PLUMBERS SUPPLY CO.	FIRE - VEHICLE REPAIRS	5.10	5.10	1507	SUPPLIES
04/30/2022	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	79.65	79.65	1508	OIL FILTER
04/30/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	190.00	190.00	1509	MONTHLY REMOTE MONITORING AND
04/30/2022	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1510	CONTRACT CHARGE 06.01.22 - 06.30.22
04/30/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	21.95	21.95	1511	MAINTENANCE SURCHARGE 04.01.22 -
04/30/2022	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	306.62	306.62	1512	MEDICAL SUPPLIES
04/30/2022	309	WAYMIRE'S AUTO PARTS &	FIRE - VEHICLE REPAIRS	598.00	598.00	1513	SUPPLIES
04/30/2022	322	XL GRAPHICS, INC	FIRE - QUARTERMASTER	47.34	47.34	1514	SUPPLIES
04/30/2022	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	97.00	97.00	1515	LEGAL FEES
04/30/2022	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	139.00	139.00	1516	FULL SERVICE LEASE ICE MACHINE
04/30/2022	394	WITMER PUBLIC SAFETY	FIRE - MISC. SUPPLIES	145.96	145.96	1517	SUPPLIES
		Checks:	0- 1517		32810.42	32810.42	