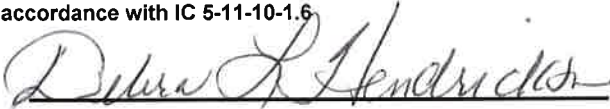


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

June 14, 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 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 \$ 809020.07.

Dated this 14th day of June.


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 - GENERAL OPERATING FUND 6-14-22

Page 1 of 3 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)
05/24/2022	108	TOWN OF WHITELAND	GEN - TOWN HALL	78.90	78.90	E29816	AMAZON
05/16/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	62.56	62.56	E29736	Empr Liability Medicare
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE K-9	55.99	55.99	E29816	AMAZON
05/16/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	267.49	267.49	E29736	Empr Liability FICA
05/02/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	61.13	61.13	E29559	Empr Liability Medicare
06/01/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	65.05	65.05	E29856	Empr Liability Medicare
05/24/2022	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	30.02	30.02	E29816	WALMART
06/01/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	278.16	278.16	E29856	Empr Liability FICA
05/02/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	261.41	261.41	E29559	Empr Liability FICA
05/16/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E29736	MVH-SEWER/STREET/WATER
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	50.98	50.98	E29816	GALLS
05/16/2022	48	PAYROLL FUND	MVH - LABORER/	1959.10	1959.10	E29736	MVH-LABORER
05/02/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E29559	MVH-SEWER/STREET/WATER
06/01/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E29856	MVH-SEWER/STREET/WATER
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	107.64	107.64	E29816	GALLS
05/16/2022	48	PAYROLL FUND	MVH - PUBLIC	860.09	860.09	E29736	MVH-STREET SUPERINTENDENT
05/02/2022	48	PAYROLL FUND	MVH - LABORER/	1923.07	1923.07	E29559	MVH-LABORER
06/01/2022	48	PAYROLL FUND	MVH - LABORER/	2193.30	2193.30	E29856	MVH-LABORER
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	95.29	95.29	E29816	GALLS
05/16/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	402.88	402.88	E29736	Empr Liability Medicare
06/01/2022	48	PAYROLL FUND	MVH - PUBLIC	860.09	860.09	E29856	MVH-STREET SUPERINTENDENT
05/02/2022	48	PAYROLL FUND	MVH - PUBLIC	860.09	860.09	E29559	MVH-STREET SUPERINTENDENT
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE UNIFORMS	16.94	16.94	E29816	AMAZON
06/01/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	390.79	390.79	E29856	Empr Liability Medicare
05/02/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	518.36	518.36	E29559	Empr Liability Medicare
05/16/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1722.61	1722.61	E29736	Empr Liability FICA
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	0.24	0.24	E29816	OFFICE 360
05/01/2022	108	TOWN OF WHITELAND	GEN - HEALTH	9.73	9.73	E29699	HRA REIMBURSEMENT TO SEWER
06/01/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1670.96	1670.96	E29856	Empr Liability FICA
05/02/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	2216.44	2216.44	E29559	Empr Liability FICA
05/16/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	2491.92	2491.92	E29736	GEN-CORPORAL DEPUTY MARSHAL
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	50.81	50.81	E29816	OFFICE 360
05/01/2022	108	TOWN OF WHITELAND	GEN - HEALTH	17.05	17.05	E29699	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E29736	GEN-POLICE SECRETARY
05/02/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	11389.92	11389.92	E29559	GEN-CORPORAL DEPUTY MARSHAL
06/01/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	2491.92	2491.92	E29856	GEN-CORPORAL DEPUTY MARSHAL
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	161.99	161.99	E29816	GALLS
05/01/2022	108	TOWN OF WHITELAND	GEN - HEALTH	328.14	328.14	E29699	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E29736	GEN-DEPUTY MARSHAL
06/01/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E29856	GEN-POLICE SECRETARY

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)
05/02/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E29559	GEN-POLICE SECRETARY
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	20.89	20.89	E29816	AMAZON
05/01/2022	108	TOWN OF WHITELAND	GEN - HEALTH	48.75	48.75	E29699	HRA REIMBURSEMENT TO SEWER
05/13/2022	351	CELLCO PARTNERSHIP	GEN -	40.47	40.47	E29726	CELL PHONES
05/16/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E29736	GEN-SGT.DEPUTY MARSHAL
05/02/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E29559	GEN-DEPUTY MARSHAL
06/01/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E29856	GEN-DEPUTY MARSHAL
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	45.62	45.62	E29816	AMAZON
05/01/2022	108	TOWN OF WHITELAND	GEN - HEALTH	283.96	283.96	E29699	HRA REIMBURSEMENT TO SEWER
05/13/2022	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	430.73	430.73	E29726	CELL PHONES
05/16/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E29736	GEN-TOWN MARSHAL
06/01/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E29856	GEN-SGT.DEPUTY MARSHAL
05/02/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E29559	GEN-SGT.DEPUTY MARSHAL
05/16/2022	51	PERF	MVH - PERF	476.26	476.26	E29758	PERF
05/02/2022	51	PERF	MVH - PERF	472.22	472.22	E29577	PERF 05.05.2022 PAYROLL
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	86.90	86.90	E29816	AMAZON
05/01/2022	108	TOWN OF WHITELAND	GEN - HEALTH	252.66	252.66	E29699	HRA REIMBURSEMENT TO SEWER
05/20/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	220.83	220.83	E29721	LANDLINE PHONES
05/13/2022	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	154.21	154.21	E29726	CELL PHONES
05/16/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E29736	GEN-TOWN COUNCIL
06/01/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E29856	GEN-TOWN MARSHAL
05/02/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E29559	GEN-TOWN MARSHAL
05/16/2022	51	PERF	GEN - RETIREMENT PERF	3038.66	3038.66	E29758	PERF
05/02/2022	51	PERF	GEN - RETIREMENT PERF	4035.24	4035.24	E29577	PERF 05.05.2022 PAYROLL
05/24/2022	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	23.70	23.70	E29816	AMAZON
05/01/2022	108	TOWN OF WHITELAND	GEN - HEALTH	106.20	106.20	E29699	HRA REIMBURSEMENT TO SEWER
05/23/2022	108	TOWN OF WHITELAND	GEN - OTHER	708.00	708.00	E29809	REFUND - WATER BOTTLES
05/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	306377.23	306377.23	E29755	TRANSFERRED TO ARPA FUND DUE
01/24/2022	108	TOWN OF WHITELAND	MVH - FICA & MEDICARE	145.40	145.40	E29703	
05/11/2022	356	WALLACE CONSTRUCTION,	ARPA - OTHER SERVICES	306377.23	306377.23	1003	CCMG PAYMENT
05/31/2022	113	HARD HEAD VETERANS LLC	ARPA - OTHER SUPPLIES	7780.50	7780.50	2004	SUPPLIES
05/31/2022	114	INDY SOUTH IT LLC	ARPA - OTHER SERVICES	1936.49	1936.49	2005	LAPTOP, LABOR, AND TOWER
05/03/2022	88	CENTERPOINT ENERGY	GEN - GAS	190.27	190.27	12861	549 MAIN ST
05/10/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	212.72	212.72	12879	170 BOONE ST
05/12/2022	155	AL WARREN	MVH - GASOLINE & DIESEL	3472.86	3472.86	12860	MVH - DIESEL
05/13/2022	356	WALLACE CONSTRUCTION,	LOCAL RD AND BRIDGE	39875.32	39875.32	12881	RESIDUAL PAYMENT
05/19/2022	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	2938.34	2938.34	12882	CYBER INSURANCE
05/19/2022	114	INDY SOUTH IT LLC	GEN - COMPUTER AND	500.00	500.00	12883	SOFTWARE LICENSE
04/30/2022	365	GIS BENEFITS, INC.	GEN - HEALTH	1458.76	1458.76	12884	STD & LTD INSURANCE
05/23/2022	75	ILMCT	GEN - MEETINGS &	450.00	450.00	12885	JUNE 2022 CONFERENCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

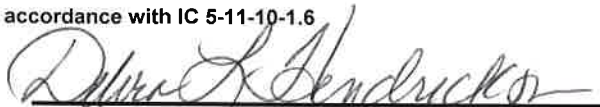
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/25/2022	155	AL WARREN	GEN - POLICE GASOLINE	3343.50	3343.50	12886	POLICE - GASOLINE
05/31/2022	32	LOWES	MVH - MATERIALS	106.24	106.24	12889	SUPPLIES
05/31/2022	71	PAUL'S GLASS &	MVH - GARAGE & MOTOR	319.00	319.00	12890	LABOR AND SUPPLIES
05/31/2022	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	815.15	815.15	12891	SUPPLIES
05/31/2022	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	340.88	340.88	12892	SUPPLIES
05/31/2022	102	SAMUEL T STROUSE	GEN - BUILDING-GENERAL	440.00	440.00	12893	DUMPSTER - 170 BOONE ST
05/31/2022	114	INDY SOUTH IT LLC	GEN - COMPUTER	20.16	20.16	12894	LABOR FOR LAPTOP INSTALLATION
05/31/2022	118	RELIABLE TRANSMISSION	MVH - GARAGE & MOTOR	213.18	213.18	12895	SERVICES
05/31/2022	142	CORE & MAIN LP	MVH - MATERIALS	574.14	574.14	12896	SUPPLIES
05/31/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	50.09	50.09	12897	KONICA EQUIPMENT - KC224E-1186801
05/31/2022	216	KOENIG EQUIPMENT	MVH - MATERIALS	420.96	420.96	12898	SUPPLIES
05/31/2022	233	NELBUD SERVICES LLC	GEN - BUILDING-GENERAL	1080.35	1080.35	12899	INSPECTIONS - SUPPLIES - PARTS -
05/31/2022	259	KENWORTH OF INDY-PALMER	MVH - GARAGE & MOTOR	78.81	78.81	12900	SUPPLIES
05/31/2022	312	MAIN STREET CONSULTING	GEN - FINAL GRADE	4250.00	4250.00	12901	FINAL GRADE CERTIFICATIONS
05/31/2022	326	WILLIAMS BARRETT AND	GEN - LEGAL	881.50	881.50	12902	LEGAL FEES
05/31/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	140.89	140.89	12904	UNIFORMS
05/31/2022	363	BEESON MECHANICAL	GEN - BUILDING-GENERAL	477.16	477.16	12905	SERVICE CALL
05/31/2022	364	PRIME PAY LLC	GEN - HEALTH	227.60	227.60	12906	HEALTH REIMBURSEMENT
05/31/2022	392	ITI	MVH - HEALTH	80.00	80.00	12907	RANDOM DRUG TEST
		Checks: 0- 12907		809020.07	809020.07		

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

June 14, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING

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 \$ 112063.93.

Dated this 14th day of June.


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 - WATER OPERATING FUND 6-14-22

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/16/2022	48	PAYROLL FUND	WATER - FICA &	159.12	159.12	E29737	Empr Liability Medicare
05/02/2022	48	PAYROLL FUND	WATER - FICA &	159.90	159.90	E29560	Empr Liability Medicare
05/16/2022	48	PAYROLL FUND	WATER - FICA &	680.38	680.38	E29737	Empr Liability FICA
06/01/2022	48	PAYROLL FUND	WATER - FICA &	761.69	761.69	E29857	Empr Liability FICA
05/02/2022	48	PAYROLL FUND	WATER - FICA &	683.58	683.58	E29560	Empr Liability FICA
05/16/2022	48	PAYROLL FUND	WATER - OVERTIME	928.17	928.17	E29737	WATER-OVERTIME
06/01/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	860.16	860.16	E29857	WATER-STREET SUPERVISOR
05/02/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	860.16	860.16	E29560	WATER-STREET SUPERVISOR
05/16/2022	48	PAYROLL FUND	WATER - COMMUNITY	807.69	807.69	E29737	WATER-SENIOR PLANNER
05/02/2022	48	PAYROLL FUND	WATER - OVERTIME	641.19	641.19	E29560	WATER-OVERTIME
06/01/2022	48	PAYROLL FUND	WATER - OVERTIME	106.87	106.87	E29857	WATER-OVERTIME
05/16/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	305.00	305.00	E29737	WATER-UTILITY CLERK
06/01/2022	48	PAYROLL FUND	WATER - COMMUNITY	807.69	807.69	E29857	WATER-SENIOR PLANNER
05/02/2022	48	PAYROLL FUND	WATER - COMMUNITY	807.69	807.69	E29560	WATER-SENIOR PLANNER
05/16/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E29737	WATER-INFRASTRUCTURE
06/01/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	298.34	298.34	E29857	WATER-UTILITY CLERK
05/02/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	520.45	520.45	E29560	WATER-UTILITY CLERK
06/01/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E29857	WATER-INFRASTRUCTURE
05/02/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E29560	WATER-INFRASTRUCTURE
05/16/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1657.35	1657.35	E29737	WATER-WATER/SEWER LABORER
06/01/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E29857	WATER-SEWER/STREET/WATER
05/02/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E29560	WATER-SEWER/STREET/WATER
05/01/2022	108	TOWN OF WHITELAND	WATER - HEALTH	9.73	9.73	E29700	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E29737	WATER-LABORER WITH CERTIFICATI
05/02/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1492.95	1492.95	E29560	WATER-WATER/SEWER LABORER
06/01/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1152.93	1152.93	E29857	WATER-WATER/SEWER LABORER
05/24/2022	108	TOWN OF WHITELAND	WATER - CLEANING	23.95	23.95	E29818	AMAZON
05/01/2022	108	TOWN OF WHITELAND	WATER - HEALTH	121.87	121.87	E29700	HRA REIMBURSEMENT TO SEWER
06/01/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E29857	WATER-LABORER WITH CERTIFICATI
05/02/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E29560	WATER-LABORER WITH CERTIFICATI
05/16/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	692.30	692.30	E29737	WATER-TOWN MANAGER ADMIN ASST
05/24/2022	108	TOWN OF WHITELAND	WATER - EQUIPMENT	44.95	44.95	E29818	AMAZON
05/01/2022	108	TOWN OF WHITELAND	WATER - HEALTH	11.67	11.67	E29700	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1107.92	1107.92	E29737	WATER-TOWN MANAGER
06/01/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	721.03	721.03	E29857	WATER-TOWN MANAGER ADMIN ASST
05/02/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	692.30	692.30	E29560	WATER-TOWN MANAGER ADMIN ASST
05/24/2022	108	TOWN OF WHITELAND	WATER - OFFICE	70.74	70.74	E29818	OFFICE 360
05/01/2022	108	TOWN OF WHITELAND	WATER - HEALTH	31.87	31.87	E29700	HRA REIMBURSEMENT TO SEWER
06/01/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1107.94	1107.94	E29857	WATER-TOWN MANAGER
05/02/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1107.92	1107.92	E29560	WATER-TOWN MANAGER

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)
05/16/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E29737	WATER-DEPUTY CLERK
05/24/2022	108	TOWN OF WHITELAND	WATER - BILLING	88.00	88.00	E29818	GOOGLE
05/01/2022	108	TOWN OF WHITELAND	WATER - HEALTH	17.14	17.14	E29700	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E29737	WATER-CLERK/TREASURER
06/01/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E29857	WATER-DEPUTY CLERK
05/02/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E29560	WATER-DEPUTY CLERK
05/24/2022	108	TOWN OF WHITELAND	WATER - BILLING	24.31	24.31	E29818	MICROSOFT
05/01/2022	108	TOWN OF WHITELAND	WATER - HEALTH	13.60	13.60	E29700	HRA REIMBURSEMENT TO SEWER
05/20/2022	335	CBTS LLC	WATER - TELEPHONE	161.94	161.94	E29724	LANDLINE PHONES
05/13/2022	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	186.46	186.46	E29727	CELL PHONES
05/23/2022	23	INDIANA AMERICAN WATER	WATER - PURCHASE	26427.16	26427.16	E29811	MONHTLY WATER BILL
05/24/2022	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8700.00	8700.00	E229822	APRIL 2022
05/16/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E29737	WATER-TOWN COUNCIL
06/01/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E29857	WATER-CLERK/TREASURER
05/02/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E29560	WATER-CLERK/TREASURER
05/02/2022	51	PERF	WATER - PERF	1201.80	1201.80	E29578	PERF 05.05.2022 PAYROLL
05/16/2022	51	PERF	WATER - PERF	1094.76	1094.76	E29759	PERF
05/24/2022	361	PITNEY BOWES	WATER - POSTAGE	129.96	129.96	E29632	LEASING CHARGES
05/06/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.67	9087.67	E29655	MONTHLY TRANSFER
05/10/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	156.75	156.75	E29709	REIMBURSEMENT OF INVOICE CLOUD
05/01/2022	108	TOWN OF WHITELAND	WATER - HEALTH	68.76	68.76	E29700	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	WATER - UNIFORMS AND	56.43	56.43	E29818	AMAZON
05/01/2022	105	JOHNSON COUNTY	WATER - OTHER	334.32	334.32	6855	2021 PROPERTY TAX
05/03/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	254.34	254.34	6857	INTERNET AND PHONES
05/03/2022	13	DUKE ENERGY	WATER - ELECTRIC	188.56	188.56	6858	331 DYSON DR
05/05/2022	13	DUKE ENERGY	WATER - ELECTRIC	251.17	251.17	6859	PAUL HAND BLVD
05/12/2022	155	AL WARREN	WATER - GASOLINE	283.43	283.43	6876	WATER - GASOLINE
05/13/2022	13	DUKE ENERGY	WATER - ELECTRIC	396.74	396.74	6877	WHITELAND RD LIGHTING
05/16/2022	13	DUKE ENERGY	WATER - ELECTRIC	971.58	971.58	6878	2672 E 500 N
05/19/2022	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	1469.17	1469.17	6879	CYBER INSURANCE
05/19/2022	114	INDY SOUTH IT LLC	WATER - BILLING	1464.55	1464.55	6880	SOFTWARE LICENSE
04/30/2022	365	GIS BENEFITS, INC.	WATER - HEALTH	329.90	329.90	6881	STD & LTD INSURANCE
05/23/2022	77	JOHNSON MEMORIAL	WATER - OTHER	42.00	42.00	6882	DRUG TEST
05/25/2022	155	AL WARREN	WATER - GASOLINE	166.18	166.18	6883	WATER - GASOLINE
05/31/2022	39	OFFICE DEPOT	WATER - OFFICE	38.71	38.71	6891	OFFICE SUPPLIES
05/31/2022	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	1465.00	1465.00	6892	KEYSTONE - TRAINING - TRAVEL
05/31/2022	82	ENGINEERED SOLUTIONS	WATER - IMPROVEMENTS	837.50	837.50	6893	SERVICE CALL
05/31/2022	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	17280.00	17280.00	6894	SUPPLIES
05/31/2022	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	95.10	95.10	6895	SUPPLIES
05/31/2022	104	AUDREY LASITER	WATER - PROMOTIONS	23.31	23.31	6896	FUNERAL - GIFT

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)
05/31/2022	114	INDY SOUTH IT LLC	WATER - BILLING	138.33	138.33	6897	MONTHLY REMOTE MONITORING AND
05/31/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6898	MONTHLY CONTRACT
05/31/2022	132	OMEGA RAIL MANAGEMENT	WATER - RENTALS &	336.27	336.27	6899	ANNUAL FEE PER AGREEMENT LI TW
05/31/2022	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	240.00	240.00	6900	CONTRACTOR BRUSH DUMP
05/31/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	147.00	147.00	6901	CONTRACT CHARGE 07.01.22 - 07.31.22
05/31/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	53.39	53.39	6902	MAINTENANCE SURCHARGE 04.01.22 -
05/31/2022	307	FLETCHER CHRYSLER	WATER - VEHICLE	674.89	674.89	6903	SUPPLIES
05/31/2022	326	WILLIAMS BARRETT AND	WATER - LEGAL	2035.40	2035.40	6904	LEGAL FEES
05/31/2022	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	245.47	245.47	6906	UNIFORMS
		Checks: 0 - 6906		112063.93	112063.93		

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

June 14, 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 \$ 243703.49.

Dated this 14th day of June.

Signature of Brad Goedecker

BRAD GOEDEKER

Signature of Laura Fleury

LAURA FLEURY

Signature of Joseph Sayler

JOSEPH SAYLER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 6-14-22

Page 1 of 3 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)
05/16/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	234.15	234.15	E29738	Empr Liability Medicare
06/01/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1542.27	1542.27	E29858	Empr Liability FICA
05/16/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1001.22	1001.22	E29738	Empr Liability FICA
05/02/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	229.87	229.87	E29561	Empr Liability Medicare
05/16/2022	48	PAYROLL FUND	SEWER - OVERTIME	204.05	204.05	E29738	SEWER-OVERTIME
06/01/2022	48	PAYROLL FUND	SEWER - OVERTIME	670.49	670.49	E29858	SEWER-OVERTIME
05/02/2022	48	PAYROLL FUND	SEWER - OVERTIME	1449.24	1449.24	E29561	SEWER-OVERTIME
05/16/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	860.13	860.13	E29738	SEWER-STREET SUPERVISOR
06/01/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	860.13	860.13	E29858	SEWER-STREET SUPERVISOR
05/16/2022	48	PAYROLL FUND	SEWER - PLANT	2072.69	2072.69	E29738	SEWER-PLANT OPERATOR
05/02/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	860.13	860.13	E29561	SEWER-STREET SUPERVISOR
06/01/2022	48	PAYROLL FUND	SEWER - PART-TIME	328.00	328.00	E29858	SEWER - PART-TIME
05/16/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	610.00	610.00	E29738	SEWER-UTILITY CLERK
06/01/2022	48	PAYROLL FUND	SEWER - PLANT	2072.69	2072.69	E29858	SEWER-PLANT OPERATOR
05/02/2022	48	PAYROLL FUND	SEWER - PLANT	2072.69	2072.69	E29561	SEWER-PLANT OPERATOR
05/16/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E29738	SEWER-INFRASTRUCTURE
05/02/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	813.78	813.78	E29561	SEWER-UTILITY CLERK
06/01/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	596.66	596.66	E29858	SEWER-UTILITY CLERK
05/02/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E29561	SEWER-INFRASTRUCTURE
06/01/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E29858	SEWER-INFRASTRUCTURE
05/16/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1657.22	1657.22	E29738	SEWER-SEWER/WATER LABORER
06/01/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E29858	SEWER-SEWER/STREET/WATER
05/02/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E29561	SEWER-SEWER/STREET/WATER
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	9.73	9.73	E29702	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E29738	SEWER-SENIOR PLANNER
06/01/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1152.92	1152.92	E29858	SEWER-SEWER/WATER LABORER
05/02/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1492.95	1492.95	E29561	SEWER-SEWER/WATER LABORER
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	121.87	121.87	E29702	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2266.99	2266.99	E29738	SEWER-PLANT LABORER
06/01/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E29858	SEWER-SENIOR PLANNER
05/02/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E29561	SEWER-SENIOR PLANNER
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	248.56	248.56	E29702	HRA REIMBURSEMENT TO SEWER
05/16/2022	48	PAYROLL FUND	SEWER -	2465.00	2465.00	E29738	SEWER-SUPERINTENDENT
06/01/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2344.71	2344.71	E29858	SEWER-PLANT LABORER
05/02/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2247.56	2247.56	E29561	SEWER-PLANT LABORER
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	11.67	11.67	E29702	HRA REIMBURSEMENT TO SEWER
06/01/2022	48	PAYROLL FUND	SEWER -	6670.36	6670.36	E29858	SEWER-SUPERINTENDENT
05/02/2022	48	PAYROLL FUND	SEWER -	2465.00	2465.00	E29561	SEWER-SUPERINTENDENT
05/16/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	692.31	692.31	E29738	SEWER - TOWN MANAGER ADMIN ASS
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	31.88	31.88	E29702	HRA REIMBURSEMENT TO SEWER

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)
05/16/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1107.94	1107.94	E29738	SEWER-TOWN MANAGER
06/01/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	721.02	721.02	E29858	SEWER - TOWN MANAGER ADMIN ASS
05/02/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	692.31	692.31	E29561	SEWER - TOWN MANAGER ADMIN ASS
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	53.57	53.57	E29702	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	SEWER - BILLING	88.00	88.00	E29817	GOOGLE
06/01/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1107.93	1107.93	E29858	SEWER-TOWN MANAGER
05/02/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1107.94	1107.94	E29561	SEWER-TOWN MANAGER
05/16/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E29738	SEWER-DEPUTY CLERK
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	17.15	17.15	E29702	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	SEWER - BILLING	24.30	24.30	E29817	MICROSOFT
05/16/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E29738	SEWER-CLERK/TREASURER
05/02/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E29561	SEWER-DEPUTY CLERK
06/01/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E29858	SEWER-DEPUTY CLERK
05/24/2022	108	TOWN OF WHITELAND	SEWER - UNIFORMS	56.44	56.44	E29817	PANTS
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	13.60	13.60	E29702	HRA REIMBURSEMENT TO SEWER
05/20/2022	335	CBTS LLC	SEWER - TELEPHONE	176.66	176.66	E29723	LANDLINE PHONES
05/13/2022	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	110.53	110.53	E29729	CELL PHONES
05/02/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E29561	SEWER-CLERK/TREASURER
06/01/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E29858	SEWER-CLERK/TREASURER
05/16/2022	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E29738	SEWER-TOWN COUNCIL
05/16/2022	51	PERF	SEWER - PERF	1639.96	1639.96	E29760	PERF
05/02/2022	51	PERF	SEWER - PERF	1710.00	1710.00	E29579	PERF 05.05.2022 PAYROLL
05/31/2022	364	PRIME PAY LLC	SEWER - HEALTH	2100.43	2100.43	E29886	HRA AUTO DEDUCTION
05/25/2022	9	REGIONS BANK	SEWER - HEALTH	18586.19	18586.19	E29757	P-CARD MONTHLY PAYMENT
05/01/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	68.79	68.79	E29702	HRA REIMBURSEMENT TO SEWER
05/24/2022	108	TOWN OF WHITELAND	SPRINT - CAPITAL	100.00	100.00	E29817	BARN #2 GLASS DOOR
05/06/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E29657	MONTHLY TRANSFER
05/10/2022	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	156.75	156.75	E29710	REIMBURSEMENT OF INVOICE CLOUD
03/31/2022	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	574.00	574.00	8190	PIPE SUPPLIES
05/03/2022	88	CENTERPOINT ENERGY	SEWER - GAS	561.31	561.31	8214	500 S US 31 BLDG A
05/03/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	254.35	254.35	8215	INTERNET AND PHONES
05/03/2022	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	9220.69	9220.69	8216	500 S US 31
05/09/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24113.53	24113.53	8243	CONTRACT PAYMENT
05/10/2022	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	533.39	533.39	8244	500 S US 31
05/12/2022	155	AL WARREN	SEWER -	2671.62	2671.62	8245	SEWER PLANT - DIESEL
05/19/2022	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	1469.17	1469.17	8246	CYBER INSURANCE
05/19/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	1464.55	1464.55	8247	SOFTWARE LICENSE
04/30/2022	365	GIS BENEFITS, INC.	SEWER - HEALTH	397.36	397.36	8248	STD & LTD INSURANCE
05/25/2022	155	AL WARREN	SEWER -	361.04	361.04	8250	SEWER - GASOLINE
05/25/2022	108	TOWN OF WHITELAND	SEWER - OTHER	889.00	889.00	8251	IHCDA PAYMENT

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)
05/31/2022	16	W.W. GRAINGER INC.	SEWER - LAB SUPPLIES	905.36	905.36	8258	SUPPLIES
05/31/2022	32	LOWES	SEWER IMPROVEMENTS	469.32	469.32	8259	SUPPLIES
05/31/2022	33	MACALLISTER MACHINERY CO	SEWER - GARAGE &	13094.73	13094.73	8260	SUPPLIES
05/31/2022	45	WESTERN OILFIELDS SUPPLY	SEWER IMPROVEMENTS	19477.49	19477.49	8261	PARTS - SERVICES
05/31/2022	61	HACH COMPANY	SEWER - MATERIALS &	6326.44	6326.44	8262	SUPPLIES
05/31/2022	86	HD SUPPLY FAC	SEWER - LAB SUPPLIES	156.46	156.46	8263	SUPPLIES
05/31/2022	87	UTILITY SUPPLY COMPANY	SEWER IMPROVEMENTS	290.42	290.42	8264	SUPPLIES
05/31/2022	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	82.92	82.92	8265	SUPPLIES
05/31/2022	98	TRACTOR SUPPLY CO	SEWER -	92.97	92.97	8266	SUPPLIES
05/31/2022	104	AUDREY LASITER	SEWER - PROMOTIONS	23.32	23.32	8267	FUNERAL - GIFT
05/31/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	138.34	138.34	8268	SERVICES - LABOR - REMOTE
05/31/2022	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	6860.89	6860.89	8269	SUPPLIES
05/31/2022	132	OMEGA RAIL MANAGEMENT	SEWER - RENTALS &	336.26	336.26	8270	ANNUAL FEE PER AGREEMENT LI TW
05/31/2022	186	B&H ELECTRIC AND SUPPLY	SEWER - EQUIPMENT	15809.16	15809.16	8271	LABOR AND SUPPLIES
05/31/2022	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	53.38	53.38	8272	MAINTENANCE SURCHARGE 04.01.22 -
05/31/2022	233	NELBUD SERVICES LLC	SEWER - BUILDING	229.95	229.95	8273	INSPECTIONS - SUPPLIES - PARTS -
05/31/2022	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	6237.69	6237.69	8274	MISCELLANEOUS - FUEL CHARGES
05/31/2022	237	ARW TRUCKING INC.	SEWER IMPROVEMENTS	14257.14	14257.14	8275	SUPPLIES
05/31/2022	239	JACOBI SALES INC.	SEWER - MATERIALS &	173.08	173.08	8276	SUPPLIES
05/31/2022	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2014.87	2014.87	8277	LEGAL FEES
05/31/2022	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	245.49	245.49	8278	UNIFORMS
		Checks: 0- 8278		243703.49	243703.49		

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

June 14, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL ACCOUNT

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 \$ 179252.02.

Dated this 14th day of June.



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 6-14-22

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

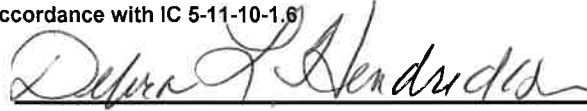
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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(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)
05/20/2022	49	EFTPS	PAYROLL - FEDERAL	160.20	160.20	E29777	Payroll Clearing
05/02/2022	49	EFTPS	PAYROLL - FEDERAL	8765.49	8765.49	E29565	Payroll Clearing
05/16/2022	49	EFTPS	PAYROLL - FEDERAL	6992.27	6992.27	E29742	Payroll Clearing
05/16/2022	49	EFTPS	PAYROLL - FICA	9423.84	9423.84	E29743	Payroll Clearing
05/20/2022	49	EFTPS	PAYROLL - FICA	305.04	305.04	E29778	Payroll Clearing
05/02/2022	49	EFTPS	PAYROLL - FICA	10681.80	10681.80	E29566	Payroll Clearing
05/20/2022	49	EFTPS	PAYROLL - MEDICARE	71.34	71.34	E29779	Payroll Clearing
05/02/2022	49	EFTPS	PAYROLL - MEDICARE	2498.18	2498.18	E29567	Payroll Clearing
05/16/2022	49	EFTPS	PAYROLL - MEDICARE	2204.00	2204.00	E29744	Payroll Clearing
05/02/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	156.11	156.11	E29575	Payroll Clearing
05/02/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	63.96	63.96	E29576	Payroll Clearing
05/02/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2130.52	2130.52	E29568	Payroll Clearing
05/16/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2512.49	2512.49	E29745	Payroll Clearing
05/20/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	87.59	87.59	E29780	Payroll Clearing
05/16/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1031.86	1031.86	E29746	Payroll Clearing
05/20/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	41.46	41.46	E29781	Payroll Clearing
05/02/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1163.21	1163.21	E29569	Payroll Clearing
05/16/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	57027.61	57027.61	E29741	Payroll Clearing
05/20/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	1982.56	1982.56	E29776	Payroll Clearing
05/02/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	61696.53	61696.53	E29564	Payroll Clearing
05/16/2022	51	PERF	PAYROLL - PERF	1856.10	1856.10	E29754	Payroll Clearing
05/02/2022	51	PERF	PAYROLL - PERF	2186.69	2186.69	E29570	Payroll Clearing
05/16/2022	51	PERF	PAYROLL - VOLUNTARY	598.78	598.78	E29748	Payroll Clearing
05/02/2022	51	PERF	PAYROLL - VOLUNTARY	595.17	595.17	E29571	Payroll Clearing
05/16/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E29750	Payroll Clearing
05/02/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E29573	Payroll Clearing
05/02/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1664.02	1664.02	E29572	Payroll Clearing
05/16/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1843.12	1843.12	E29749	Payroll Clearing
05/02/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9028	Payroll Clearing
05/16/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9029	Payroll Clearing
05/16/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	156.11	156.11	9030	Payroll Clearing
05/16/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	63.97	63.97	9031	Payroll Clearing
		Checks: 0- 9031		179252.02	179252.02		

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

June 14, 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 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 \$ 116811.59.

Dated this 14th day of June.


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 - CREDIT CARD FUND 6-14-22

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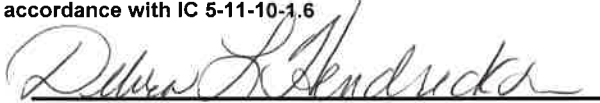
Page 1 of 1 Pages
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	7368.61	7368.61	E29762	UTILITY PAYMENTS WITH CREDIT
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5490.95	5490.95	E29763	UTILITY COLLECTIONS PAID BY CC
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	24248.75	24248.75	E29762	UTILITY PAYMENTS WITH CREDIT
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	17655.40	17655.40	E29763	UTILITY COLLECTIONS PAID BY CC
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	4875.75	4875.75	E29762	UTILITY PAYMENTS WITH CREDIT
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	2693.25	2693.25	E29763	UTILITY COLLECTIONS PAID BY CC
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1517.53	1517.53	E29762	UTILITY PAYMENTS WITH CREDIT
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1106.30	1106.30	E29763	UTILITY COLLECTIONS PAID BY CC
05/09/2022	345	INVOICE CLOUD INC	CREDIT CARDS	470.25	470.25	E29707	MONTHLY BILLING FEES
05/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E29697	POLICE REPORT PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1371.45	1371.45	E29731	PERMIT FEE PAID BY CC FUNDS
05/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E29696	PERMIT FEE PAID BY CC FUNDS
05/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E29698	PERMIT FEE PAID BY CC FUNDS
05/12/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E29720	PERMIT FEE PAID BY CC FUNDS
05/12/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E29718	PERMIT FEE PAID BY CC FUNDS
05/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1363.55	1363.55	E29732	PERMIT FEE PAID BY CC FUNDS
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	19793.93	19793.93	E29762	UTILITY PAYMENTS WITH CREDIT
05/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1313.25	1313.25	E29734	PERMIT FEE PAID BY CC FUNDS
05/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1363.40	1363.40	E29695	PERMIT FEE PAID BY CC FUNDS
05/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1338.80	1338.80	E29733	PERMIT FEE PAID BY CC FUNDS
05/12/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E29719	POLICE REPORT PAID BY CC FUNDS
05/18/2022	108	TOWN OF WHITELAND	CREDIT CARDS	14807.87	14807.87	E29763	UTILITY COLLECTIONS PAID BY CC
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1363.55	1363.55	E29836	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1294.55	1294.55	E29835	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.45	1346.45	E29831	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	132.00	132.00	E29838	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.00	1346.00	E29843	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E29837	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E29840	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E29839	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1360.40	1360.40	E29841	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	102.60	102.60	E29844	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1340.95	1340.95	E29842	PERMIT FEE PAID BY CC FUNDS
05/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.05	1346.05	E29834	PERMIT FEE PAID BY CC FUNDS
		Checks: 0- 0		116811.59	116811.59		

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

June 14, 2022



Fiscal Officer

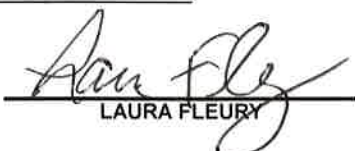
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 271747.73.

Dated this 14th day of June.


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 - UTILITY COLLECTIONS FUND 6-14-22

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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)
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	100.00	100.00	E29791	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E29801	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	105.66	105.66	E29821	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	259.85	259.85	E29788	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1775.45	1775.45	E29787	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1617.75	1617.75	E29789	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	777.64	777.64	E29791	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1403.85	1403.85	E29792	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1550.80	1550.80	E29786	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1670.35	1670.35	E29794	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2192.55	2192.55	E29795	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	860.57	860.57	E29793	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	437.85	437.85	E29796	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	343.20	343.20	E29797	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	196.85	196.85	E29798	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	618.75	618.75	E29790	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	97.42	97.42	E29799	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	999.05	999.05	E29800	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1360.50	1360.50	E29801	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1971.85	1971.85	E29802	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1598.28	1598.28	E29803	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	455.00	455.00	E29804	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1002.50	1002.50	E29805	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1030.00	1030.00	E29807	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1109.00	1109.00	E29806	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	967.65	967.65	E29820	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	763.50	763.50	E29821	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	347.00	347.00	E29808	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4277.67	4277.67	E29786	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5713.89	5713.89	E29787	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	837.12	837.12	E29788	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5761.41	5761.41	E29792	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4969.75	4969.75	E29789	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7808.08	7808.08	E29790	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3146.67	3146.67	E29791	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2568.27	2568.27	E29793	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5760.99	5760.99	E29794	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7512.90	7512.90	E29795	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1721.51	1721.51	E29796	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1398.79	1398.79	E29797	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 4 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4162.12	4162.12	E29798	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3215.34	3215.34	E29800	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	209.29	209.29	E29799	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4557.67	4557.67	E29801	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6183.57	6183.57	E29803	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12986.19	12986.19	E29802	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2846.48	2846.48	E29804	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4008.85	4008.85	E29805	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3356.10	3356.10	E29820	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9251.32	9251.32	E29806	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4000.75	4000.75	E29807	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1173.22	1173.22	E29808	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3957.72	3957.72	E29821	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1070.25	1070.25	E29786	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1949.40	1949.40	E29787	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	144.75	144.75	E29788	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5574.00	5574.00	E29789	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1376.40	1376.40	E29790	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	948.75	948.75	E29791	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	275.25	275.25	E29796	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2398.40	2398.40	E29792	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	571.50	571.50	E29793	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1623.88	1623.88	E29794	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2954.85	2954.85	E29797	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3479.47	3479.47	E29795	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2244.75	2244.75	E29798	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	146.81	146.81	E29799	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1131.67	1131.67	E29800	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1157.25	1157.25	E29801	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2169.75	2169.75	E29802	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1288.95	1288.95	E29804	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3627.83	3627.83	E29803	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1215.00	1215.00	E29805	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2004.00	2004.00	E29806	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	945.00	945.00	E29807	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	547.50	547.50	E29820	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	221.25	221.25	E29808	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	624.00	624.00	E29821	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	328.90	328.90	E29786	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	418.81	418.81	E29787	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	65.78	65.78	E29788	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	376.83	376.83	E29789	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	149.64	149.64	E29790	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	176.48	176.48	E29791	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	386.08	386.08	E29792	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	182.39	182.39	E29793	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	504.22	504.22	E29794	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	92.69	92.69	E29796	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	951.47	951.47	E29795	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	113.78	113.78	E29797	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	71.85	71.85	E29798	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	221.26	221.26	E29800	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	28.44	28.44	E29799	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	321.46	321.46	E29801	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	431.97	431.97	E29802	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	496.89	496.89	E29803	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E29804	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	267.73	267.73	E29806	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	344.39	344.39	E29805	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	249.75	249.75	E29807	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	83.72	83.72	E29808	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	201.86	201.86	E29820	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	257.14	257.14	E29821	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4095.47	4095.47	E29786	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6196.19	6196.19	E29787	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	755.35	755.35	E29788	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1865.38	1865.38	E29790	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4551.53	4551.53	E29789	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2534.22	2534.22	E29791	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2304.10	2304.10	E29793	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5705.78	5705.78	E29792	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5275.10	5275.10	E29794	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8638.32	8638.32	E29795	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1510.23	1510.23	E29796	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2485.79	2485.79	E29797	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	349.05	349.05	E29799	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1320.27	1320.27	E29804	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3155.77	3155.77	E29800	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5036.64	5036.64	E29801	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7361.97	7361.97	E29803	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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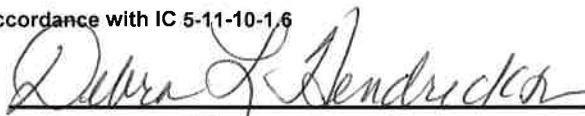
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3610.30	3610.30	E29805	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3221.80	3221.80	E29806	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1342.01	1342.01	E29798	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3637.80	3637.80	E29807	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1362.12	1362.12	E29808	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2861.34	2861.34	E29820	UTILITY COLLECTION FUNDS
05/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3244.04	3244.04	E29821	UTILITY COLLECTION FUNDS
05/22/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5783.75	5783.75	E29802	UTILITY COLLECTION FUNDS
		Checks: 0 - 0		271747.73	271747.73		

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

June 14, 2022



Fiscal Officer

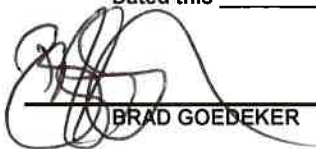
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

FIRE GENERAL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 56406.81.

Dated this 14th day of June.



BRAD GOEDEKER

LAURA FLEURY

JOSEPH SAYLER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - FIRE GENERAL OPERATING FUND 6-14-22

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/16/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	155.22	155.22	E29740	Empr Liability Medicare
06/01/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	195.50	195.50	E29860	Empr Liability Medicare
05/16/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	663.69	663.69	E29740	Empr Liability FICA
05/02/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	190.45	190.45	E29563	Empr Liability Medicare
06/01/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	835.92	835.92	E29860	Empr Liability FICA
05/24/2022	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E29815	MICROSOFT
05/02/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	814.34	814.34	E29563	Empr Liability FICA
05/16/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E29740	FIRE - LT/CAPTAIN STIPEND
06/01/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E29860	FIRE - LT/CAPTAIN STIPEND
05/24/2022	108	TOWN OF WHITELAND	FIRE CCD - MISC.	872.00	872.00	E29815	WALMART
06/01/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11598.00	11598.00	E29860	FIREFIGHTERS - VOLUNTEER
05/02/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11442.00	11442.00	E29563	FIREFIGHTERS - VOLUNTEER
05/16/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	8820.00	8820.00	E29740	FIREFIGHTERS - VOLUNTEER
05/20/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	35.67	35.67	E29775	Empr Liability Medicare
05/24/2022	108	TOWN OF WHITELAND	FIRE - CLEANING	117.42	117.42	E29815	CLEANING SUPPLIES
06/01/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E29860	FIRE DEPUTY CHIEF
05/16/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E29740	FIRE DEPUTY CHIEF
05/02/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E29563	FIRE DEPUTY CHIEF
05/20/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	152.52	152.52	E29775	Empr Liability FICA
05/24/2022	108	TOWN OF WHITELAND	FIRE - CLEANING	38.94	38.94	E29815	CLEANING SUPPLIES
05/20/2022	335	CBTS LLC	FIRE - TELEPHONE	176.66	176.66	E29722	LANDLINE PHONES
05/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.28	216.28	E29549	PHONES AND INTERNET
05/16/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E29740	FIRE - CHIEF
06/01/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E29860	FIRE - CHIEF
05/02/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E29563	FIRE - CHIEF
05/20/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	2460.00	2460.00	E29775	FIREFIGHTERS - VOLUNTEER
05/24/2022	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	329.99	329.99	E29815	IT SUPPORT
05/03/2022	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	555.51	555.51	1503	141 S STATE ST
05/03/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	902.23	902.23	1504	141 S STATE ST
05/03/2022	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.10	265.10	1505	AIRCARDS
05/10/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	216.67	216.67	1518	141 S STATE ST
05/12/2022	155	AL WARREN	FIRE - DIESEL FUEL	1810.04	1810.04	1519	FIRE - DIESEL
05/19/2022	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	1469.15	1469.15	1520	CYBER INSURANCE
05/19/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	1464.55	1464.55	1521	SOFTWARE LICENSE
05/25/2022	155	AL WARREN	FIRE - GASOLINE FUEL	1310.88	1310.88	1523	FIRE - GASOLINE
05/31/2022	11	AIM MEDIA INDIANA	FIRE - MISC. SERVICE	28.37	28.37	1527	LEGAL ADVERTISEMENT
05/31/2022	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	314.35	314.35	1528	SUPPLIES
05/31/2022	99	US UNIFORM & SUPPLY	FIRE - QUARTERMASTER	86.50	86.50	1529	UNIFORMS
05/31/2022	112	FIRE SERVICE INC	FIRE - MISC. REPAIRS	75.00	75.00	1530	SUPPLIES
05/31/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	190.00	190.00	1531	MONTHLY REMOTE MONITORING AND

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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05/31/2022	115	MIDDLE TOWNSHIP	FIRE - TRAINING	50.00	50.00	1532	TRAINING - BIG BOX - WAREHOUSE
05/31/2022	125	ELITE PUBLIC SAFETY	FIRE - TRAINING	990.00	990.00	1533	TRAINING - FIRE INVESTIGATOR
05/31/2022	193	WHITELAND TIRE & FLEET	FIRE - VEHICLE REPAIRS	45.00	45.00	1534	SUPPLIES
05/31/2022	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1535	CONTRACT CHARGE 07.01.22 - 07.31.22
05/31/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	22.09	22.09	1536	MAINTENANCE SURCHARGE 05.01.22 -
05/31/2022	233	NELBUD SERVICES LLC	FIRE - EQUIPMENT	556.45	556.45	1537	INSPECTIONS - SUPPLIES - PARTS -
05/31/2022	322	XL GRAPHICS, INC	FIRE - QUARTERMASTER	478.78	478.78	1538	SUPPLIES
05/31/2022	323	REYNOLDS FARM EQUIPMENT	FIRE - MISC. REPAIRS	366.00	366.00	1539	SUPPLIES
05/31/2022	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	389.50	389.50	1540	LEGAL FEES
05/31/2022	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	139.00	139.00	1542	FULL SERVICE LEASE ICE MACHINE
		Checks: 0- 1542		56406.81	56406.81		