

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

December 14, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

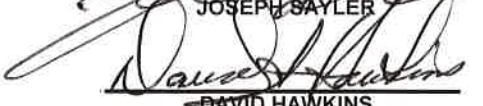
TOWN OF WHITELAND

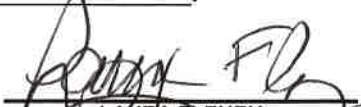
GENERAL FUND


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 \$ 731076.82 .

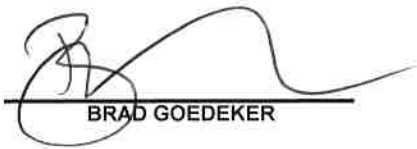
Dated this 14th day of December .



JOSEPH SAYLER


DAVID HAWKINS

LAURA FLEURY


RICHARD HILL

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 12-14-2021

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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Page 1 of 2 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/15/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	169.46	169.46	E28257	Empr Liability FICA
11/29/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	174.28	174.28	E28362	Empr Liability FICA
11/15/2021	48	PAYROLL FUND	MVH - PUBLIC	2215.23	2215.23	E28257	MVH-STREET SUPERVISOR/MECHAN
11/29/2021	48	PAYROLL FUND	MVH -	1456.53	1456.53	E28362	MVH-SEWER/STREET/WATER
11/15/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	382.03	382.03	E28257	Empr Liability Medicare
11/29/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1224.67	1224.67	E28362	Empr Liability Medicare
11/15/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1633.39	1633.39	E28257	Empr Liability FICA
11/19/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	21.89	21.89	E28298	Empr Liability Medicare
11/29/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1723.12	1723.12	E28362	Empr Liability FICA
11/19/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	93.61	93.61	E28298	Empr Liability FICA
11/15/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	6587.67	6587.67	E28257	GEN-POLICE SECRETARY
11/19/2021	48	PAYROLL FUND	MVH - LONGEVITY	1491.67	1491.67	E28298	MVH-LONGEVITY
11/29/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E28362	GEN-CORPORAL DEPUTY MARSHAL
11/15/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E28257	GEN-DEPUTY MARSHAL
11/29/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E28362	GEN-POLICE SECRETARY
11/19/2021	48	PAYROLL FUND	MVH -	18.24	18.24	E28298	MVH-SEWER/STREET/WATER
11/15/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E28257	GEN-SGT.DEPUTY MARSHAL
11/29/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13682.28	13682.28	E28362	GEN-DEPUTY MARSHAL
11/19/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	123.62	123.62	E28298	Empr Liability Medicare
11/15/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E28257	GEN-TOWN MARSHAL
11/29/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E28362	GEN-SGT.DEPUTY MARSHAL
11/19/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	528.56	528.56	E28298	Empr Liability FICA
11/15/2021	51	PERF	MVH - PERF	248.12	248.12	E28275	PERF
11/15/2021	100	UNITED HEALTHCARE	MVH - HEALTH	3215.51	3215.51	E28253	HEALTH INSURANCE
11/10/2021	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	434.33	434.33	E28316	CELL PHONES
11/16/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	226.57	226.57	E28209	LANDLINE PHONES
11/15/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E28257	GEN-TOWN COUNCIL
11/29/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E28362	GEN-TOWN MARSHAL
11/19/2021	48	PAYROLL FUND	GEN - LONGEVITY	8524.97	8524.97	E28298	GEN-LONGEVITY
11/01/2021	51	PERF	MVH - PERF	253.75	253.75	E28077	PERF
10/04/2021	51	PERF	GEN - RETIREMENT PERF	21.54	21.54	E28333	PERF
11/15/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E28275	PERF
11/23/2021	108	TOWN OF WHITELAND	GEN - OTHER	383.50	383.50	E28336	TRANSFER WIRE FUNDS
11/23/2021	108	TOWN OF WHITELAND	GEN - OTHER	5000.00	5000.00	E28331	TRANSFER ERROR
11/24/2021	108	TOWN OF WHITELAND	GEN - OTHER	500.00	500.00	E28342	TRANSFER ERROR
10/24/2021	108	TOWN OF WHITELAND	GEN - OTHER	100.00	100.00	E28471	VOIDED TRANSFER
10/22/2021	108	TOWN OF WHITELAND	GEN - OTHER	689.65	689.65	E28339	REVERSAL OF PERMIT 2021-168
11/24/2021	108	TOWN OF WHITELAND	GEN - OTHER	2000.00	2000.00	E28341	TRANSFER ERROR
11/24/2021	108	TOWN OF WHITELAND	GEN - OTHER	7800.00	7800.00	E28343	TRANSFER ERROR

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)
11/23/2021	108	TOWN OF WHITELAND	GEN - OTHER	383.50	383.50	E28338	WIRE TRANSFER
11/23/2021	108	TOWN OF WHITELAND	GEN - OTHER	383.50	383.50	E28337	WIRE TRANSFER
10/22/2021	108	TOWN OF WHITELAND	GEN - OTHER	4890.00	4890.00	E28467	TRANSFER DUPLICATE DEPOSIT
11/15/2021	100	UNITED HEALTHCARE	GEN - HEALTH	14734.20	14734.20	E28253	HEALTH INSURANCE
11/10/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	145.07	145.07	E28316	CELL PHONES
11/01/2021	88	CENTERPOINT ENERGY	GEN - GAS	27.38	27.38	12726	549 MAIN ST
11/15/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	211.07	211.07	12750	170 BOONE ST
11/16/2021	364	PRIME PAY LLC	GEN - HEALTH	301.10	301.10	12751	HRA ARRANGEMENT ADMINISTRATION
11/23/2021	155	AL WARREN	GEN - POLICE GASOLINE	3514.17	3514.17	12752	POLICE - GASOLINE
11/29/2021	155	AL WARREN	GEN - POLICE GASOLINE	884.25	884.25	12755	POLICE - GASOLINE
11/29/2021	356	WALLACE CONSTRUCTION,	LOCAL RD AND BRIDGE	600000.00	600000.00	12756	PRE-PAYMENT ON SPRINGHILL
11/30/2021	11	AIM MEDIA INDIANA	GEN - PRINTING	18.41	18.41	12759	LEGAL ADVERTISEMENT
11/30/2021	31	TOWN OF NEW WHITELAND	GEN - POLICE SUPPLIES	200.00	200.00	12760	EQUIPMENT
11/30/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	12761	PERF
11/30/2021	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	731.78	731.78	12762	PARTS
11/30/2021	98	TRACTOR SUPPLY CO	GEN - POLICE K-9	3.99	3.99	12763	SUPPLIES
11/30/2021	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	1219.24	1219.24	12764	UNIFORMS AND SUPPLIES
11/30/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	70.29	70.29	12765	KONICA EQUIPMENT - NOVEMBER 2021
11/30/2021	164	THE GOLDEN POST, INC	GEN - POLICE K-9	108.00	108.00	12766	DOG BOARDINNG (5 DAYS)
11/30/2021	222	BRIARCREST ANIMAL	GEN - POLICE K-9	213.30	213.30	12767	OFFICE VISIT
11/30/2021	280	EXCEEDION, LLC	GEN - COMPUTER	285.61	285.61	12768	WEBSITE
11/30/2021	322	XL GRAPHICS, INC	MVH - STREETS,ALLEYS,	187.00	187.00	12769	SIGNS
11/30/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	63.15	63.15	12770	UNIFORMS
11/30/2021	372	INDIANA ST. DEPT OF	LECE - OTHER SERVICES	80.00	80.00	12771	TOXICOLOGY
11/30/2021	384	MANAGEMENT INFORMATION	LECE - SUPPLIES	1292.00	1292.00	12772	COMPUTER EQUIPMENT - FIREWALL
		Checks: 0- 12772		731076.82	731076.82		

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

December 14, 2021

Robert A. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER 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 \$ 96292.17.

Dated this 14th day of December.

Joseph Saylor
JOSEPH SAYLER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 12-14-2021

Installed by the TOWN OF WHITELAND-2016

Page 1 of 3 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/15/2021	48	PAYROLL FUND	WATER - FICA &	160.52	160.52	E28258	Empr Liability Medicare
11/29/2021	48	PAYROLL FUND	WATER - FICA &	151.75	151.75	E28363	Empr Liability Medicare
11/15/2021	48	PAYROLL FUND	WATER - FICA &	686.39	686.39	E28258	Empr Liability FICA
11/29/2021	48	PAYROLL FUND	WATER - FICA &	648.81	648.81	E28363	Empr Liability FICA
11/15/2021	48	PAYROLL FUND	WATER - OVERTIME	865.83	865.83	E28258	WATER-OVERTIME
11/29/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E28363	WATER-PUBLIC WORKS/STREET SUPR
11/15/2021	48	PAYROLL FUND	WATER - COMMUNITY	769.23	769.23	E28258	WATER-SENIOR PLANNER
11/29/2021	48	PAYROLL FUND	WATER - OVERTIME	82.56	82.56	E28363	WATER-OVERTIME
11/15/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E28258	WATER-UTILITY CLERK
11/29/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	1380.77	1380.77	E28363	WATER-UTILITY CLERK
11/15/2021	48	PAYROLL FUND	WATER -	1314.86	1314.86	E28258	WATER-INFRASTRUCTURE
11/19/2021	48	PAYROLL FUND	WATER - FICA &	17.20	17.20	E28299	Empr Liability Medicare
11/29/2021	48	PAYROLL FUND	WATER -	1314.86	1314.86	E28363	WATER-INFRASTRUCTURE
11/19/2021	48	PAYROLL FUND	WATER - FICA &	73.53	73.53	E28299	Empr Liability FICA
11/15/2021	48	PAYROLL FUND	WATER -	257.71	257.71	E28258	WATER-SEWER/STREET/WATER
11/19/2021	48	PAYROLL FUND	WATER - LONGEVITY	938.09	938.09	E28299	WATER-LONGEVITY
11/15/2021	48	PAYROLL FUND	WATER - PART TIME	466.50	466.50	E28258	WATER-PART TIME LABORER
11/29/2021	48	PAYROLL FUND	WATER -	269.36	269.36	E28363	WATER-SEWER/STREET/WATER
11/19/2021	48	PAYROLL FUND	WATER - COMMUNITY	19.43	19.43	E28299	WATER-SENIOR PLANNER
11/15/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E28258	WATER-WATER/SEWER LABORER
11/29/2021	48	PAYROLL FUND	WATER - PART TIME	610.50	610.50	E28363	WATER-PART TIME LABORER
11/15/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E28258	WATER-TOWN MANAGER ADMIN ASST
11/29/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E28363	WATER-WATER/SEWER LABORER
11/19/2021	48	PAYROLL FUND	WATER -	3.38	3.38	E28299	WATER-SEWER/STREET/WATER
11/15/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E28258	WATER-TOWN MANAGER
11/29/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	716.42	716.42	E28363	WATER-TOWN MANAGER ADMIN ASST
11/19/2021	48	PAYROLL FUND	WATER - WATER/SEWER	166.67	166.67	E28299	WATER-WATER/SEWER LABORER
11/29/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E28363	WATER-TOWN MANAGER
11/15/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.74	589.74	E28258	WATER-DEPUTY CLERK
11/19/2021	48	PAYROLL FUND	WATER - TRANSITIONING	33.34	33.34	E28299	WATER-TRANSITIONING TOWN MANAG
11/15/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E28258	WATER-CLERK/TREASURER
11/29/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.74	589.74	E28363	WATER-DEPUTY CLERK
11/19/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	5.55	5.55	E28299	WATER-TOWN MANAGER ADMIN ASST
11/23/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	54.00	54.00	E28317	CELL PHONES
11/16/2021	335	CBTS LLC	WATER - TELEPHONE	153.48	153.48	E28211	LANDLINE PHONES
10/12/2021	335	CBTS LLC	WATER - TELEPHONE	155.03	155.03	E28348	LANDLINE PHONES
11/18/2021	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8000.00	8000.00	E28309	MONTHLY SALES TAX
11/15/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E28258	WATER-TOWN COUNCIL
11/29/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E28363	WATER-CLERK/TREASURER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 3 Pages

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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)
11/19/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	19.44	19.44	E28299	WATER-DEPUTY CLERK
11/15/2021	51	PERF	WATER - PERF	1094.31	1094.31	E28276	PERF
11/01/2021	51	PERF	WATER - PERF	1145.52	1145.52	E28079	PERF
11/08/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E28188	NOVEMBER MONTHLY TRANSFER
11/08/2021	108	TOWN OF WHITELAND	WATER - SERVICE FEES	144.32	144.32	E28186	REIMBURSEMENT OF INVOICE CLOUD
11/08/2021	108	TOWN OF WHITELAND	WATER - HEALTH	266.29	266.29	E28197	FIXING PAYROLL TRANSFER
11/01/2021	100	UNITED HEALTHCARE	WATER - HEALTH	4265.00	4265.00	E28254	HEALTH INSURANCE
11/23/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	136.85	136.85	E28317	CELL PHONES
11/01/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	340.20	340.20	6672	LED STREET LIGHTS 1 - 14 & 17 - 20
11/01/2021	13	DUKE ENERGY	WATER - ELECTRIC	194.02	194.02	6673	654 HUMMINGBIRD LN
11/01/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	33159.53	33159.53	6675	MONTHLY WATER BILL - OCTOBER
11/01/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	186.23	186.23	6676	INTERNET AND PHONES
11/04/2021	13	DUKE ENERGY	WATER - ELECTRIC	651.75	651.75	6702	PAUL HAND BLVD
11/15/2021	13	DUKE ENERGY	WATER - ELECTRIC	1512.98	1512.98	6703	240 BOB GLIDDEN BLVD
11/23/2021	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	100.00	100.00	6704	PUBLIC SURETY BOND
11/23/2021	155	AL WARREN	WATER - GASOLINE	351.84	351.84	6705	WATER - GASOLINE
11/29/2021	155	AL WARREN	WATER - GASOLINE	137.75	137.75	6710	WATER - GASOLINE
11/30/2021	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	16.66	16.66	6719	BUSINESS CARDS
11/30/2021	11	AIM MEDIA INDIANA	WATER - PRINTING &	149.03	149.03	6720	LEGAL ADVERTISEMENT
11/30/2021	32	LOWES	WATER - EQUIPMENT	250.20	250.20	6721	SUPPLIES
11/30/2021	39	OFFICE DEPOT	WATER - OFFICE	52.22	52.22	6722	OFFICE SUPPLIES
11/30/2021	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	2577.62	2577.62	6723	SOFTWARE LICENSE - UPDATE -
11/30/2021	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	1110.20	1110.20	6724	SUPPLIES
11/30/2021	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	10.13	10.13	6725	PARTS
11/30/2021	114	INDY SOUTH IT LLC	WATER - BILLING	136.25	136.25	6726	MONTHLY REMOTE MONITORING AND
11/30/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6727	MONTHLY CONTRACT
11/30/2021	142	CORE & MAIN LP	WATER - MATERIALS &	129.74	129.74	6728	SUPPLIES
11/30/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	150.00	150.00	6729	CONTRACTOR BRUSH DUMP
11/30/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	147.00	147.00	6730	CONTRACT CHARGE 01.01.22 - 01.31.22
11/30/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	246.29	246.29	6731	MAINTENANCE SURCHARGE 10/01/21 -
11/30/2021	205	GERALD ROBERT HAYSE	WATER - BUILDINGS	86.00	86.00	6732	SERVICE CALL
11/30/2021	212	HALL SIGNS INC.	WATER - MATERIALS &	964.22	964.22	6733	STREET SIGNS & SUPPLIES
11/30/2021	280	EXCEEDION, LLC	WATER - BILLING	616.89	616.89	6734	WEBSITE
11/30/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	1900.62	1900.62	6735	LEGAL FEES
11/30/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	201.90	201.90	6737	UNIFORMS
11/30/2021	363	BEESON MECHANICAL	WATER - BUILDINGS	49.97	49.97	6738	SERVICE CALL
11/30/2021	375	RUSH TRUCK CENTERS OF IN,	WATER - GARAGE &	620.20	620.20	6739	PARTS
11/30/2021	99999	AARON HARDIN	WATER - OTHER	6.12	6.12	6740	UTILITY OVERPAYMENT AFTER FINAL
11/30/2021	99999	BLAKE NATION	WATER - OTHER	9.26	9.26	6741	UTILITY OVERPAYMENT AFTER FINAL

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)
11/30/2021	99999	DEBBIE AULBY	WATER - OTHER	1184.99	1184.99	6742	UTILITY OVERPAYMENT AFTER FINAL
11/30/2021	99999	RICHARD HARDING	WATER - OTHER	8.22	8.22	6743	UTILITY OVERPAYMENT AFTER FINAL
11/30/2021	99999	RICHARD PHIPPS	WATER - OTHER	23.07	23.07	6744	UTILITY OVERPAYMENT AFTER FINAL
		Checks: 0- 6744		96292.17	96292.17		

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

December 14, 2021

Debra L. Hendrick
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER 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 \$ 242227.11.

Dated this 14th day of December.

Joseph Saylor
JOSEPH SAYLER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 12-14-2021

Installed by the TOWN OF WHITELAND-2016

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/15/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	225.55	225.55	E28259	Empr Liability Medicare
11/29/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	219.56	219.56	E28364	Empr Liability Medicare
11/15/2021	48	PAYROLL FUND	SEWER - OVERTIME	1000.08	1000.08	E28259	SEWER-OVERTIME
11/29/2021	48	PAYROLL FUND	SEWER - OVERTIME	1058.07	1058.07	E28364	SEWER-OVERTIME
11/15/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E28259	SEWER-PUBLIC WORKS/STREET SUPR
11/29/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E28364	SEWER-PUBLIC WORKS/STREET SUPR
11/15/2021	48	PAYROLL FUND	SEWER - PLANT	2324.30	2324.30	E28259	SEWER-PLANT OPERATOR
11/29/2021	48	PAYROLL FUND	SEWER - PART-TIME	390.00	390.00	E28364	SEWER - PART-TIME
11/15/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E28259	SEWER-UTILITY CLERK
11/29/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	2660.07	2660.07	E28364	SEWER-UTILITY CLERK
11/15/2021	48	PAYROLL FUND	SEWER -	1314.87	1314.87	E28259	SEWER-INFRASTRUCTURE
11/29/2021	48	PAYROLL FUND	SEWER -	1314.87	1314.87	E28364	SEWER-INFRASTRUCTURE
11/15/2021	48	PAYROLL FUND	SEWER -	257.72	257.72	E28259	SEWER-SEWER/STREET/WATER
11/19/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	26.14	26.14	E28300	Empr Liability Medicare
11/15/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E28259	SEWER-SEWER/WATER LABORER
11/29/2021	48	PAYROLL FUND	SEWER -	269.36	269.36	E28364	SEWER-SEWER/STREET/WATER
11/15/2021	48	PAYROLL FUND	SEWER - COMMUNITY	769.22	769.22	E28259	SEWER-SENIOR PLANNER
11/19/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	111.74	111.74	E28300	Empr Liability FICA
11/29/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E28364	SEWER-SEWER/WATER LABORER
11/15/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E28259	SEWER-PLANT LABORER
11/29/2021	48	PAYROLL FUND	SEWER - COMMUNITY	769.22	769.22	E28364	SEWER-SENIOR PLANNER
11/19/2021	48	PAYROLL FUND	SEWER - LONGEVITY	1696.42	1696.42	E28300	SEWER-LONGEVITY
11/15/2021	48	PAYROLL FUND	SEWER -	2525.83	2525.83	E28259	SEWER-SUPERINTENDENT
11/29/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E28364	SEWER-PLANT LABORER
11/19/2021	48	PAYROLL FUND	SEWER - PLANT	24.99	24.99	E28300	SEWER-PLANT OPERATOR
11/29/2021	48	PAYROLL FUND	SEWER -	2702.05	2702.05	E28364	SEWER-SUPERINTENDENT
11/15/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E28259	SEWER - TOWN MANAGER ADMIN ASS
11/19/2021	48	PAYROLL FUND	SEWER -	3.37	3.37	E28300	SEWER-SEWER/STREET/WATER
11/15/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1078.00	1078.00	E28259	SEWER-TOWN MANAGER
11/19/2021	48	PAYROLL FUND	SEWER - COMMUNITY	19.43	19.43	E28300	SEWER-SENIOR PLANNER
11/29/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1794.41	1794.41	E28364	SEWER-TOWN MANAGER
11/15/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E28259	SEWER-DEPUTY CLERK
11/19/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	33.33	33.33	E28300	SEWER-TRANSITIONING TOWN MANAG
11/15/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E28259	SEWER-CLERK/TREASURER
11/29/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E28364	SEWER-DEPUTY CLERK
11/19/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	5.56	5.56	E28300	SEWER - TOWN MANAGER ADMIN ASS
10/18/2021	335	CBTS LLC	SEWER - TELEPHONE	177.18	177.18	E28443	LANDLINE PHONES
11/16/2021	335	CBTS LLC	SEWER - TELEPHONE	175.41	175.41	E28210	LANDLINE PHONES
10/18/2021	365	GIS BENEFITS, INC.	SEWER - HEALTH	3020.96	3020.96	E28444	ANCILLARIES PAYMENT

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)
11/29/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E28364	SEWER-CLERK/TREASURER
11/15/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E28259	SEWER-TOWN COUNCIL
11/19/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	19.43	19.43	E28300	SEWER-DEPUTY CLERK
11/15/2021	51	PERF	SEWER - PERF	1607.86	1607.86	E28277	PERF
11/01/2021	51	PERF	SEWER - PERF	1493.51	1493.51	E28080	PERF
09/30/2021	364	PRIME PAY LLC	SEWER - HEALTH	1982.52	1982.52	E28180	HRA AUTO DEDUCTIONS
11/30/2021	364	PRIME PAY LLC	SEWER - HEALTH	1720.01	1720.01	E28475	HRA AUTO DEDUCTIONS
10/31/2021	364	PRIME PAY LLC	SEWER - HEALTH	1172.31	1172.31	E28181	HRA AUTO DEDUCTION
10/31/2021	364	PRIME PAY LLC	SEWER - OTHER	732.50	732.50	E28452	HRA DEDUCTIONS FOR OCTOBER
11/02/2021	9	REGIONS BANK	SEWER - OTHER	7780.94	7780.94	E28050	P-CARD MONTHLY PAYMENT
11/23/2021	9	REGIONS BANK	SEWER - OTHER	598.75	598.75	E28325	PCARD MONTHLY PAYMENT
10/25/2021	108	TOWN OF WHITELAND	SEWER - OTHER	53949.80	53949.80	E28445	REVERSE TRANSFER TO CREDIT
11/08/2021	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32807.29	32807.29	E28187	OCTOBER MONTHLY TRANSFER
11/08/2021	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	144.32	144.32	E28184	REIMBURSEMENT OF INVOICE CLOUD
11/01/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	7520.89	7520.89	E28255	HEALTH INSURANCE
11/23/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	110.69	110.69	E28319	CELL PHONES
11/01/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	9199.08	9199.08	8022	170 BOONE ST
11/01/2021	88	CENTERPOINT ENERGY	SEWER - GAS	74.11	74.11	8023	500 S US HIGHWAY 31 BLDG B
11/01/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	186.23	186.23	8025	INTERNET AND PHONES
11/03/2021	128	BASIC	SEWER - HEALTH	230.85	230.85	8050	HRA CARD DEDUCTION - FINAL
11/08/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24062.69	24062.69	8051	CONTRACT PAYMENT
11/15/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	708.09	708.09	8052	TOWN HALL & POLICE DEPT
11/22/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	105.75	105.75	8053	4982 N 350 E - FLYING J
11/23/2021	155	AL WARREN	SEWER -	145.51	145.51	8054	SEWER - DIESEL
11/30/2021	10	CRYSTAL GRAPHICS	SEWER - STATIONARY &	16.67	16.67	8066	BUSINESS CARDS
11/30/2021	32	LOWES	SEWER - MATERIALS &	1711.21	1711.21	8067	SUPPLIES - RETURN
11/30/2021	39	OFFICE DEPOT	SEWER - OFFICE	52.22	52.22	8068	OFFICE SUPPLIES
11/30/2021	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	2577.62	2577.62	8069	SOFTWARE LICENSE - UPDATE -
11/30/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	350.93	350.93	8070	PARTS
11/30/2021	111	JACK DOHENY COMPANIES,	SEWER - MATERIALS &	2265.79	2265.79	8071	PARTS - VAC TRUCK
11/30/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	136.25	136.25	8072	MONTHLY REMOTE MONITORING AND
11/30/2021	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	35270.70	35270.70	8073	ENGINEERING - WHITELAND WWTP
11/30/2021	175	ADVANCE STORES COMPANY,	SEWER - GARAGE &	18.85	18.85	8074	SUPPLIES
11/30/2021	212	HALL SIGNS INC.	SEWER - MATERIALS &	964.22	964.22	8075	STREET SIGNS & SUPPLIES
11/30/2021	216	KOENIG EQUIPMENT	SEWER - MATERIALS &	39.22	39.22	8076	REPAIR PARTS
11/30/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	2532.07	2532.07	8077	BIOSOLIDS MISC AND FUEL CHARGES
11/30/2021	269	COMMONWEALTH	SEWER IMPROVEMENTS	4127.83	4127.83	8078	ENGINEERING SERVICES
11/30/2021	280	EXCEEDION, LLC	SEWER - BILLING	617.50	617.50	8079	WEBSITE
11/30/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2349.12	2349.12	8080	LEGAL FEES

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)
11/30/2021	339	MAXIM AUTOMATION INC	SEWER - MATERIALS &	1720.00	1720.00	8081	SOFTWARE UPGADE
11/30/2021	346	FLUID WASTE SERVICES, INC	SEWER - MATERIALS &	2517.50	2517.50	8082	JET/VAC CLEANING - LIFT STATIONS 6
11/30/2021	349	PLYMATE'S MATMAN	SEWER - BUILDING	178.99	178.99	8084	UNIFORMS
11/30/2021	363	BEESON MECHANICAL	SEWER - BUILDING	49.98	49.98	8085	SERVICE CALL
11/30/2021	374	IRISH BROTHERS, INC.	SEWER - BUILDING	35.00	35.00	8086	QUARTERLY PEST SPRAY
		Checks: 0- 8086		242227.11	242227.11		

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

December 14, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

PAYROLL FUND

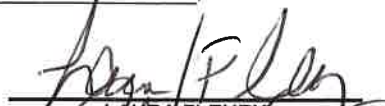
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 228214.96.

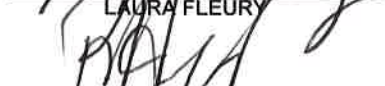
Dated this 14th day of December.




JOSEPH SAYLER


DAVID HAWKINS



LAURA FLEURY


RICHARD HILL



BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 12-14-21

Installed by the TOWN OF WHITELAND-2016

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/29/2021	49	EFTPS	PAYROLL - FEDERAL	5688.28	5688.28	E28372	Payroll Clearing
11/01/2021	49	EFTPS	PAYROLL - FEDERAL	5463.85	5463.85	E28058	Payroll Clearing
11/19/2021	49	EFTPS	PAYROLL - FEDERAL	867.78	867.78	E28303	Payroll Clearing
11/15/2021	49	EFTPS	PAYROLL - FEDERAL	5552.02	5552.02	E28263	Payroll Clearing
11/15/2021	49	EFTPS	PAYROLL - FICA	8200.26	8200.26	E28264	Payroll Clearing
11/29/2021	49	EFTPS	PAYROLL - FICA	8272.58	8272.58	E28373	Payroll Clearing
11/19/2021	49	EFTPS	PAYROLL - FICA	1654.36	1654.36	E28304	Payroll Clearing
11/01/2021	49	EFTPS	PAYROLL - FICA	7778.20	7778.20	E28059	Payroll Clearing
11/19/2021	49	EFTPS	PAYROLL - MEDICARE	386.92	386.92	E28305	Payroll Clearing
11/01/2021	49	EFTPS	PAYROLL - MEDICARE	1819.16	1819.16	E28060	Payroll Clearing
11/15/2021	49	EFTPS	PAYROLL - MEDICARE	1917.86	1917.86	E28265	Payroll Clearing
11/29/2021	49	EFTPS	PAYROLL - MEDICARE	1934.76	1934.76	E28374	Payroll Clearing
11/19/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	485.27	485.27	E28306	Payroll Clearing
11/01/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2133.87	2133.87	E28061	Payroll Clearing
11/29/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2252.10	2252.10	E28375	Payroll Clearing
11/15/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2224.96	2224.96	E28266	Payroll Clearing
11/15/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	891.86	891.86	E28267	Payroll Clearing
11/29/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	905.11	905.11	E28376	Payroll Clearing
11/19/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	176.50	176.50	E28307	Payroll Clearing
11/01/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	854.28	854.28	E28062	Payroll Clearing
11/15/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	47630.60	47630.60	E28262	Payroll Clearing
11/01/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	44711.79	44711.79	E	Payroll Clearing
11/19/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	11528.62	11528.62	E28302	Payroll Clearing
11/29/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	47941.18	47941.18	E28371	Payroll Clearing
11/29/2021	51	PERF	PAYROLL - PERF	1755.86	1755.86	E28377	Payroll Clearing
11/15/2021	51	PERF	PAYROLL - PERF	1738.59	1738.59	E26268	Payroll Clearing
11/01/2021	51	PERF	PAYROLL - PERF	2362.89	2362.89	E28063	Payroll Clearing
11/01/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E28064	Payroll Clearing
11/15/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E28269	Payroll Clearing
11/29/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E28378	Payroll Clearing
11/15/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E28271	Payroll Clearing
11/01/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E28066	Payroll Clearing
11/29/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E28380	Payroll Clearing
11/15/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	2142.65	2142.65	E28270	Payroll Clearing
11/01/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	2210.42	2210.42	E28065	Payroll Clearing
11/29/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1870.46	1870.46	E28379	Payroll Clearing
07/28/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	84.79	84.79	8969	Payroll Clearing
11/01/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8988	Payroll Clearing
11/01/2021	365	GIS BENEFITS, INC.	PAYROLL - LIFE	584.83	584.83	8989	Payroll Clearing

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)
11/01/2021	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	91.83	91.83	8991	Payroll Clearing
11/15/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8992	Payroll Clearing
11/15/2021	365	GIS BENEFITS, INC.	PAYROLL - LIFE	189.99	189.99	8993	Payroll Clearing
11/15/2021	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	81.81	81.81	8994	Payroll Clearing
11/01/2021	47	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL	18.48	18.48	8995	PAYMENT SHORTAGE ON PAYROLL
11/29/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8996	Payroll Clearing
11/29/2021	365	GIS BENEFITS, INC.	PAYROLL - LIFE	227.66	227.66	8997	Payroll Clearing
11/29/2021	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	84.08	84.08	8998	Payroll Clearing
		Checks: 0- 8998		228214.96	228214.96		

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

December 14, 2021

Debra L 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 \$ 144706.04.

Dated this 14th day of December.

Joseph Gayler
JOSEPH GAYLER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 12-14-2021

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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)
11/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E28228	UTILITY COLLECTIONS PAID BY CC
11/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	4463.62	4463.62	E28280	UTILITY COLLECTIONS PAID BY CC
11/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	8128.11	8128.11	E28228	UTILITY COLLECTIONS PAID BY CC
11/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	166.25	166.25	E28349	9.29.21 UTILITY COLLECTIONS PAID BY
11/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	13972.80	13972.80	E28280	UTILITY COLLECTIONS PAID BY CC
11/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	27819.25	27819.25	E28228	UTILITY COLLECTIONS PAID BY CC
11/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	532.09	532.09	E28349	9.29.21 UTILITY COLLECTIONS PAID BY
11/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5007.81	5007.81	E28228	UTILITY COLLECTIONS PAID BY CC
11/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	2718.00	2718.00	E28280	UTILITY COLLECTIONS PAID BY CC
11/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	71.25	71.25	E28349	9.29.21 UTILITY COLLECTIONS PAID BY
11/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1598.26	1598.26	E28228	UTILITY COLLECTIONS PAID BY CC
11/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E28235	PERMIT FEE PAID BY CC FUNDS
11/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	838.18	838.18	E28280	UTILITY COLLECTIONS PAID BY CC
11/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	32.89	32.89	E28349	9.29.21 UTILITY COLLECTIONS PAID BY
11/08/2021	345	INVOICE CLOUD	CREDIT CARDS	384.85	384.85	E28183	MONTHLY BILL FEES
11/19/2021	345	INVOICE CLOUD	CREDIT CARDS	187.81	187.81	E28297	INSUFFICIENT FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1187.50	1187.50	E28157	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1191.50	1191.50	E28156	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1188.80	1188.80	E28159	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.75	1189.75	E28158	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1150.25	1150.25	E28169	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.80	1189.80	E28168	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1214.00	1214.00	E28154	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1187.45	1187.45	E28160	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1196.25	1196.25	E28155	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1144.40	1144.40	E28164	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1150.25	1150.25	E28162	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1147.10	1147.10	E28165	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1215.90	1215.90	E28167	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.55	1189.55	E28161	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1155.55	1155.55	E28166	PERMIT FEE PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1137.65	1137.65	E28204	PERMIT FEE PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E28189	BARN RENT PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1187.35	1187.35	E28173	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.80	1189.80	E28174	PERMIT FEE PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E28201	STOP WORKORDER PAID BY CC
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1187.50	1187.50	E28175	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.75	1189.75	E28171	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1188.80	1188.80	E28170	PERMIT FEE PAID BY CC FUNDS

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)
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1203.65	1203.65	E28172	PERMIT FEE PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1155.55	1155.55	E28191	PERMIT FEE PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	199.00	199.00	E28202	PERMIT FEE PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1213.85	1213.85	E28190	PERMIT FEE PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28179	POLICE REPORT PAID BY CC FUNDS
11/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1162.70	1162.70	E28176	PERMIT FEE PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1186.10	1186.10	E28192	PERMIT FEE PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28163	POLICE REPORTS PAID BY CC FUNDS
11/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1196.25	1196.25	E28153	PERMIT FEE PAID BY CC FUNDS
11/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	26855.94	26855.94	E28228	UTILITY COLLECTIONS PAID BY CC
11/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E28229	PERMIT FEE PAID BY CC FUNDS
11/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1214.10	1214.10	E28230	PERMIT FEE PAID BY CC FUNDS
11/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E28234	PERMIT FEE PAID BY CC FUNDS
11/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	15.00	15.00	E28232	POLICE REPORT PAID BY CC FUNDS
11/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1147.10	1147.10	E28231	PERMIT FEE PAID BY CC FUNDS
11/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E28235	PERMIT FEE PAID BY CC FUNDS
11/17/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E28283	RENTAL DEPOSIT PAID BY CC FUNDS
11/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28282	POLICE REPORTS PAID BY CC FUNDS
11/17/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28288	POLICE REPORT PAID BY CC FUNDS
11/17/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28287	POLICE REPORTS PAID BY CC FUNDS
11/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1196.90	1196.90	E28205	PERMIT FEE PAID BY CC FUNDS
11/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	12571.79	12571.79	E28280	UTILITY COLLECTIONS PAID BY CC
11/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	576.14	576.14	E28349	9.29.21 UTILITY COLLECTIONS PAID BY
11/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E28354	PERMIT FEE PAID BY CC FUNDS
11/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1203.85	1203.85	E28356	PERMIT FEE PAID BY CC FUNDS
11/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1138.05	1138.05	E28355	PERMIT FEE PAID BY CC FUNDS
11/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28233	POLICE REPORT PAID BY CC FUNDS
		Checks:	0-	0			
				144706.04	144706.04		

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

December 14, 2021

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 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 \$ 179340.28

Dated this 14th day of December

Handwritten signature of Joseph Saylor
JOSEPH SAYLER
Handwritten signature of David Hawkins
DAVID HAWKINS

Handwritten signature of Laura Fleury
LAURA FLEURY
Handwritten signature of Richard Hill
RICHARD HILL

Handwritten signature of Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 12-14-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.00	50.00	E28219	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	770.00	770.00	E28215	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	803.70	803.70	E28214	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	302.90	302.90	E28217	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	180.83	180.83	E28221	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	294.60	294.60	E28218	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	269.60	269.60	E28220	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	999.33	999.33	E28223	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	131.25	131.25	E28219	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	905.33	905.33	E28222	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	727.89	727.89	E28216	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1523.50	1523.50	E28213	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	872.40	872.40	E28224	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	802.20	802.20	E28225	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	177.20	177.20	E28227	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	852.29	852.29	E28226	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	906.70	906.70	E28311	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	271.35	271.35	E28315	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	740.55	740.55	E28313	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	714.30	714.30	E28312	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1743.82	1743.82	E28314	UTILITY COLLECTION FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2407.48	2407.48	E28214	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4856.13	4856.13	E28213	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	875.34	875.34	E28218	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2546.76	2546.76	E28215	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2554.85	2554.85	E28216	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1548.55	1548.55	E28217	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	322.24	322.24	E28219	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7995.37	7995.37	E28220	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	479.08	479.08	E28221	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2813.67	2813.67	E28222	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4081.82	4081.82	E28225	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5442.11	5442.11	E28224	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	560.72	560.72	E28227	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8406.76	8406.76	E28226	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4645.58	4645.58	E28311	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2411.59	2411.59	E28312	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2028.15	2028.15	E28313	UTILITY COLLECTION FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4092.30	4092.30	E28223	UTILITY COLLECTIONS FUNDS

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)
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1346.84	1346.84	E28315	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6500.95	6500.95	E28314	UTILITY COLLECTION FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	964.50	964.50	E28213	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	441.00	441.00	E28214	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	371.25	371.25	E28215	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	915.12	915.12	E28216	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	442.50	442.50	E28217	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.75	75.75	E28219	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	142.50	142.50	E28218	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3064.14	3064.14	E28220	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	86.25	86.25	E28221	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	501.00	501.00	E28222	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2836.27	2836.27	E28224	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	881.25	881.25	E28223	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1500.00	1500.00	E28225	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4521.46	4521.46	E28311	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	78.75	78.75	E28227	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4776.75	4776.75	E28226	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1142.38	1142.38	E28314	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	330.00	330.00	E28312	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	595.20	595.20	E28313	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	670.50	670.50	E28315	UTILITY COLLECTION FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	168.04	168.04	E28214	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	333.42	333.42	E28213	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	149.50	149.50	E28215	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	181.02	181.02	E28216	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	59.80	59.80	E28218	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	70.30	70.30	E28217	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	29.90	29.90	E28219	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	32.89	32.89	E28221	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	227.90	227.90	E28220	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	197.35	197.35	E28222	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	266.39	266.39	E28224	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	327.44	327.44	E28225	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	32.89	32.89	E28227	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	395.58	395.58	E28311	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	137.54	137.54	E28312	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	255.98	255.98	E28313	UTILITY COLLECTION FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	221.33	221.33	E28223	UTILITY COLLECTIONS FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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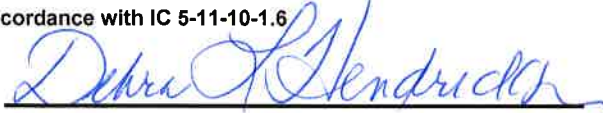
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	89.82	89.82	E28315	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	370.76	370.76	E28314	UTILITY COLLECTION FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	231.85	231.85	E28226	UTILITY COLLECTIONS FUNDS
11/22/2021	345	INVOICE CLOUD	COLLECTIONS-DEPOSIT	180.75	180.75	E28308	NSF - NO ACCOUNT - UNABLE TO
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8821.82	8821.82	E28213	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2893.31	2893.31	E28214	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4086.24	4086.24	E28216	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1425.01	1425.01	E28217	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2631.77	2631.77	E28215	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1290.32	1290.32	E28218	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	699.48	699.48	E28219	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	429.93	429.93	E28221	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7444.03	7444.03	E28220	UTILITY COLLECTIONS FUNDS
11/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2843.74	2843.74	E28222	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3732.40	3732.40	E28223	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6019.38	6019.38	E28224	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4260.07	4260.07	E28225	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3350.17	3350.17	E28226	UTILITY COLLECTIONS FUNDS
11/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	475.78	475.78	E28227	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5094.93	5094.93	E28311	UTILITY COLLECTIONS FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2227.02	2227.02	E28312	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2464.56	2464.56	E28313	UTILITY COLLECTION FUNDS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6529.94	6529.94	E28314	UTILITY COLLECTION FUNDS
10/24/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1616.76	1616.76	E28344	6.22.21 UTILITY COLLECTIONS
10/25/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1616.76	1616.76	E28324	6.22.21 TRANSACTIONS
11/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1133.38	1133.38	E28315	UTILITY COLLECTION FUNDS
11/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	0.43	0.43	E28322	TRANSFER SHORTAGE
		Checks:	0 - 0	179340.28	179340.28		

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

December 14, 2021



Fiscal Officer

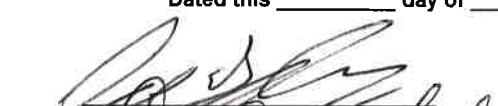
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


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 \$ 37335.29.


Dated this 14th day of December.



JOSEPH SAYLER


DAVID HAWKINS

LAURA FLEURY


RICHARD HILL

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 12-14-2021

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/15/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	74.28	74.28	E28261	Empr Liability Medicare
11/29/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	75.14	75.14	E28366	Empr Liability Medicare
11/15/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	317.49	317.49	E28261	Empr Liability FICA
11/29/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	513.51	513.51	E28366	FIRE - LT/CAPTAIN STIPEND
11/15/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3582.30	3582.30	E28261	FIREFIGHTERS - VOLUNTEER
11/29/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	4180.76	4180.76	E28366	FIRE DEPUTY CHIEF
11/15/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E28261	FIRE DEPUTY CHIEF
11/16/2021	335	CBTS LLC	FIRE - TELEPHONE	175.41	175.41	E28208	LANDLINE PHONES
11/29/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E28366	FIRE - CHIEF
11/15/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E28261	FIRE - CHIEF
10/27/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	778.88	778.88	1397	141 S STATE ST
11/01/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.28	216.28	1398	PHONES AND INTERNET
11/01/2021	88	CENTERPOINT ENERGY	FIRE - VECTREN	159.50	159.50	1399	141 S STATE ST
11/01/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	267.30	267.30	1401	AIRCARDS
11/15/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	206.43	206.43	1411	141 S STATE ST
11/23/2021	155	AL WARREN	FIRE - DIESEL FUEL	1365.10	1365.10	1412	FIRE - DIESEL
11/29/2021	155	AL WARREN	FIRE - DIESEL FUEL	883.39	883.39	1416	FIRE - DIESEL
11/30/2021	32	LOWES	FIRE - BUILDING	219.51	219.51	1421	SUPPLIES
11/30/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	58.10	58.10	1422	PARTS
11/30/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	992.53	992.53	1423	MONTHLY REMOTE MONITORING AND
11/30/2021	193	WHITELAND TIRE & FLEET	FIRE - MISC. SERVICE	2082.25	2082.25	1424	TIRES - PURCHASE AND INSTALL
11/30/2021	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	1239.18	1239.18	1425	MEDICAL SUPPLIES
11/30/2021	287	MUNICIPAL EMERGENCY	FIRE - EQUIPMENT	3607.57	3607.57	1426	FIRE EQUIPMENT SAFETY
11/30/2021	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	1682.64	1682.64	1427	SOFTWARE
11/30/2021	307	FLETCHER CHRYSLER	FIRE - MISC. REPAIRS	335.50	335.50	1428	SERVICE AND PARTS
11/30/2021	325	GRANT SOURCE	FIRE - LEGAL &	250.00	250.00	1429	LEGAL FEES
11/30/2021	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	2955.26	2955.26	1430	LEGAL FEES
11/30/2021	385	HUGHES SAFETY INC	FIRE - EQUIPMENT	469.75	469.75	1431	EQUIPMENT
11/30/2021	386	WAYNE TOWNSHIP FIRE	FIRE CCD - MISC. SERVICE	5496.13	5496.13	1432	PARTS - SUPPLIES - LABOR
11/30/2021	392	ITI	FIRE - DRUG TESTING	70.00	70.00	1433	QUARTERLY RANDOM TEST
11/30/2021	29	MOTOROLA SOLUTIONS, INC	FIRE - I AM RESPONDING	2652.96	2652.96	1434	EQUIPMENT
11/30/2021	322	XL GRAPHICS, INC	FIRE - QUARTERMASTER	82.00	82.00	1436	CLOTHING
		Checks: 0- 1436		37335.29	37335.29		