

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

February 8, 2022

Daniel S. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 146066.76.

Dated this 8th day of February.

[Signature]
BRADLEY GOEDEKER

[Signature]
LAURA FLEURY

JOSEPH SAYLER

DAVID HAWKINS

[Signature]
RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 2-08-2022

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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)
01/24/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	34.01	34.01	E28811	Empr Liability Medicare
01/10/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	33.25	33.25	E28740	Empr Liability Medicare
01/24/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	145.40	145.40	E28811	Empr Liability FICA
01/10/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	142.17	142.17	E28740	Empr Liability FICA
01/24/2022	48	PAYROLL FUND	MVH - PUBLIC	2293.23	2293.23	E28811	MVH-STREET SUPERINTENDENT
01/10/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E28740	MVH-SEWER/STREET/WATER
01/24/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	437.56	437.56	E28811	Empr Liability Medicare
01/10/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1285.56	1285.56	E28740	Empr Liability Medicare
01/24/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1870.91	1870.91	E28811	Empr Liability FICA
01/27/2022	108	TOWN OF WHITELAND	MVH - HEALTH	723.45	723.45	E28839	HRA REIMBURSEMENT TO SEWER
01/10/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1819.26	1819.26	E28740	Empr Liability FICA
01/24/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4983.84	4983.84	E28811	GEN-CORPORAL DEPUTY MARSHAL
01/27/2022	108	TOWN OF WHITELAND	GEN - HEALTH	30.00	30.00	E28839	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E28811	GEN-POLICE SECRETARY
01/10/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4983.84	4983.84	E28740	GEN-CORPORAL DEPUTY MARSHAL
01/27/2022	108	TOWN OF WHITELAND	GEN - HEALTH	9.06	9.06	E28839	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E28811	GEN-DEPUTY MARSHAL
01/10/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E28740	GEN-POLICE SECRETARY
01/27/2022	108	TOWN OF WHITELAND	GEN - HEALTH	35.00	35.00	E28839	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E28811	GEN-SGT.DEPUTY MARSHAL
01/10/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E28740	GEN-DEPUTY MARSHAL
01/27/2022	108	TOWN OF WHITELAND	GEN - HEALTH	1000.00	1000.00	E28839	HRA REIMBURSEMENT TO SEWER
01/21/2022	351	VERIZON WIRELESS SERVICE	GEN -	40.48	40.48	E28759	CELL PHONES
01/24/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E28811	GEN-TOWN MARSHAL
01/10/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E28740	GEN-SGT.DEPUTY MARSHAL
01/12/2022	51	PERF	MVH - PERF	256.84	256.84	E28778	PERF
01/27/2022	51	PERF	GEN - RETIREMENT PERF	3049.43	3049.43	E28882	PERF
01/27/2022	108	TOWN OF WHITELAND	GEN - HEALTH	41.60	41.60	E28839	HRA REIMBURSEMENT TO SEWER
01/01/2022	100	UNITED HEALTHCARE	MVH - HEALTH	3215.51	3215.51	E28729	HEALTH INSURANCE
01/21/2022	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	432.51	432.51	E28759	CELL PHONES
01/16/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	226.57	226.57	E28733	LANDLINE PHONES
01/03/2022	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E28651	QUARTERLY PAYMENT
01/24/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E28811	GEN-TOWN COUNCIL
01/10/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E28740	GEN-TOWN MARSHAL
01/27/2022	51	PERF	MVH - PERF	256.84	256.84	E28882	PERF
01/25/2022	51	PERF	GEN - RETIREMENT PERF	647.63	647.63	E28881	PERF
01/12/2022	51	PERF	GEN - RETIREMENT PERF	3049.43	3049.43	E28778	PERF
01/12/2022	51	PERF	GEN - RETIREMENT PERF	971.43	971.43	E28783	PERF
01/27/2022	108	TOWN OF WHITELAND	GEN - HEALTH	215.16	215.16	E28839	HRA REIMBURSEMENT TO SEWER
01/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	15000.00	15000.00	E28788	TRANSFER OF FUNDS INCORRECTLY

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)
01/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	800.00	800.00	E28789	TRANSFERRED IN ERROR SHOULD BE
01/01/2022	100	UNITED HEALTHCARE	GEN - HEALTH	14734.20	14734.20	E28729	HEALTH INSURANCE
01/21/2022	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	123.10	123.10	E28759	CELL PHONES
01/01/2022	88	CENTERPOINT ENERGY	GEN - GAS	248.50	248.50	12777	549 MAIN ST
01/01/2022	155	AL WARREN	GEN - POLICE GASOLINE	1656.53	1656.53	12778	POLICE - GASOLINE
01/07/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	207.29	207.29	12792	170 BOONE ST
01/24/2022	155	AL WARREN	GEN - POLICE GASOLINE	2439.76	2439.76	12793	POLICE - GASOLINE
01/26/2022	313	EPIC INSURANCE MIDWEST	MVH - LIABILITY	12868.57	12868.57	12794	WORKERS COMPENSATION - POLICY
01/28/2022	155	AL WARREN	GEN - POLICE GASOLINE	1159.35	1159.35	12795	POLICE - GASOLINE
01/29/2022	365	GIS BENEFITS, INC.	GEN - HEALTH	670.16	670.16	12796	STD & LTD INSURANCE
01/31/2022	2	AMERICAN LEGAL	GEN - CODIFICATION	495.00	495.00	12798	ANNUAL FEE
01/31/2022	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	48.73	48.73	12799	NOTICE OF PUBLIC HEARING
01/31/2022	32	LOWES	MVH - MATERIALS	104.32	104.32	12800	SUPPLIES
01/31/2022	39	OFFICE DEPOT	GEN - COMPUTER AND	356.89	356.89	12801	SUPPLIES
01/31/2022	62	A.E. BOYCE COMPANY INC.	GEN - OFFICE SUPPLIES	29.35	29.35	12802	ENVELOPES
01/31/2022	75	ILMCT	GEN - DUES &	107.00	107.00	12803	ANNUAL FEE
01/31/2022	89	WHITELAND AUTO SUPPLY	MVH - MATERIALS	1390.85	1390.85	12804	SUPPLIES
01/31/2022	98	TRACTOR SUPPLY CO	GEN - POLICE K-9	46.99	46.99	12805	SUPPLIES
01/31/2022	122	HUBBARD SERVICES	DONATIONS - K-9	53.40	53.40	12806	VINYL GRAPHICS
01/31/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	86.01	86.01	12807	KONICA EQUIPMENT KC224E-E11868
01/31/2022	168	BAKER TILLY US LLP	GEN -	3942.38	3942.38	12808	PROFESSIONAL SERVICES
01/31/2022	281	AIM (IACT)	GEN - AIM (IACT) DUES	2335.00	2335.00	12809	AIM ANNUAL DUES
01/31/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	126.08	126.08	12810	UNIFORMS
01/31/2022	364	PRIME PAY LLC	GEN - HEALTH	203.10	203.10	12811	HRA ARRANGEMENT ADMINISTRATION
		Checks: 0- 12811		146066.76	146066.76		

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

February 8, 2022

Doreen L. Hendrick
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 76114.63.

Dated this 8th day of February.

[Signature]
BRADLEY GOEDEKER

[Signature]
LAURA FLEURY

JOSEPH SAYLER

DAVID HAWKINS

[Signature]
RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - WATER OPERATING FUND 2-08-2022

Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/10/2022	48	PAYROLL FUND	WATER - FICA &	182.52	182.52	E28741	Empr Liability Medicare
01/24/2022	48	PAYROLL FUND	WATER - FICA &	202.83	202.83	E28812	Empr Liability Medicare
01/10/2022	48	PAYROLL FUND	WATER - FICA &	780.48	780.48	E28741	Empr Liability FICA
01/24/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	1727.59	1727.59	E28812	WATER-STREET SUPERVISOR
01/10/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	860.16	860.16	E28741	WATER-STREET SUPERVISOR
01/24/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	650.00	650.00	E28812	WATER-UTILITY CLERK
01/10/2022	48	PAYROLL FUND	WATER - OVERTIME	125.86	125.86	E28741	WATER-OVERTIME
01/24/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E28812	WATER-INFRASTRUCTURE
01/10/2022	48	PAYROLL FUND	WATER -	1693.84	1693.84	E28741	WATER-INFRASTRUCTURE
01/24/2022	48	PAYROLL FUND	WATER - PART TIME	837.34	837.34	E28812	WATER-PART TIME LABORER
01/10/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E28741	WATER-SEWER/STREET/WATER
01/24/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1036.35	1036.35	E28812	WATER-WATER/SEWER LABORER
01/10/2022	48	PAYROLL FUND	WATER - PART TIME	477.00	477.00	E28741	WATER-PART TIME LABORER
01/24/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E28812	WATER-LABORER WITH CERTIFICATI
01/10/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1075.20	1075.20	E28741	WATER-WATER/SEWER LABORER
01/24/2022	48	PAYROLL FUND	WATER -	2465.00	2465.00	E28812	WATER-SUPERINTENDENT
01/10/2022	48	PAYROLL FUND	WATER -	3896.79	3896.79	E28741	WATER-SUPERINTENDENT
01/24/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1866.65	1866.65	E28812	WATER-TOWN MANAGER
01/10/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1866.65	1866.65	E28741	WATER-TOWN MANAGER
01/24/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E28812	WATER-DEPUTY CLERK
01/27/2022	108	TOWN OF WHITELAND	WATER - HEALTH	73.19	73.19	E28841	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E28812	WATER-CLERK/TREASURER
01/10/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E28741	WATER-DEPUTY CLERK
01/27/2022	108	TOWN OF WHITELAND	WATER - HEALTH	306.64	306.64	E28841	HRA REIMBURSEMENT TO SEWER
01/10/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E28741	WATER-CLERK/TREASURER
01/24/2022	48	PAYROLL FUND	WATER - PLAN AND	807.69	807.69	E28812	WATER-PLANNING & ZONING DIRECT
01/27/2022	108	TOWN OF WHITELAND	WATER - HEALTH	52.82	52.82	E28841	HRA REIMBURSEMENT TO SEWER
01/16/2022	335	CBTS LLC	WATER - TELEPHONE	153.48	153.48	E28735	LANDLINE PHONES
01/31/2022	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	14900.20	14900.20	E28890	END OF YEAR BALANCE
01/24/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E28812	WATER-TOWN COUNCIL
01/10/2022	48	PAYROLL FUND	WATER - PLAN AND	807.69	807.69	E28741	WATER-PLANNING & ZONING DIRECT
01/27/2022	51	PERF	WATER - PERF	1409.73	1409.73	E28883	PERF
01/12/2022	51	PERF	WATER - PERF	1356.39	1356.39	E28779	PERF
01/12/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	185.50	185.50	E28785	JANUARY 2022
01/11/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	144.12	144.12	E28773	REIMBURSEMENT OF INVOICE CLOUD
01/27/2022	108	TOWN OF WHITELAND	WATER - HEALTH	15.70	15.70	E28841	HRA REIMBURSEMENT TO SEWER
01/01/2022	100	UNITED HEALTHCARE	WATER - HEALTH	4265.27	4265.27	E28730	HEALTH INSURANCE
01/21/2022	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	186.55	186.55	E28760	CELL PHONES
01/12/2022	13	DUKE ENERGY	WATER - ELECTRIC	650.98	650.98	6771	WHITELAND RD LIGHTING
01/21/2022	13	DUKE ENERGY	WATER - ELECTRIC	1250.12	1250.12	6772	2672 E 500 N

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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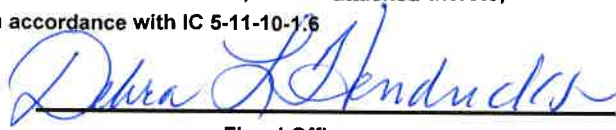
Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/24/2022	155	AL WARREN	WATER - GASOLINE	299.00	299.00	6773	WATER - GASOLINE
01/26/2022	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	11060.27	11060.27	6774	WORKERS COMPENSATION - POLICY
01/28/2022	155	AL WARREN	WATER - GASOLINE	69.76	69.76	6776	WATER - GASOLINE
01/29/2022	365	GIS BENEFITS, INC.	WATER - HEALTH	164.52	164.52	6777	STD & LTD INSURANCE
01/31/2022	39	OFFICE DEPOT	WATER - OFFICE	216.66	216.66	6780	SUPPLIES
01/31/2022	64	INDIANA DEPT OF	WATER - IDEM FEE	1877.20	1877.20	6781	ANNUAL FEE
01/31/2022	75	ILMCT	WATER - SUBSCRIPTIONS	82.00	82.00	6782	ASSOCIATE MEMBER DUES
01/31/2022	84	INDIANA STATE DEPT OF	WATER - LAB SERVICES	708.00	708.00	6783	WATER TEST KITS
01/31/2022	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	4093.58	4093.58	6784	SUPPLIES
01/31/2022	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	288.02	288.02	6785	SUPPLIES
01/31/2022	114	INDY SOUTH IT LLC	WATER - BILLING	462.91	462.91	6786	MONTHLY REMOTE MONITORING AND
01/31/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6787	MONTHLY CONTRACT
01/31/2022	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	120.00	120.00	6788	CONTRACTOR BRUSH DUMP
01/31/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	69.03	69.03	6789	MAINTENANCE SURCHARGE 12.01.21 -
01/31/2022	326	WILLIAMS BARRETT AND	WATER - LEGAL	2436.36	2436.36	6790	LEGAL FEES
01/31/2022	349	PLYMATE'S MATMAN	WATER - BUILDINGS	54.04	54.04	6791	UNIFORMS
01/31/2022	368	MIDWESTERN ELECTRIC INC	WATER - MATERIALS &	300.00	300.00	6792	TRAFFIC SIGNAL MAINTENANCE
01/31/2022	99999	CHRIS AGARD	WATER - OTHER	4.73	4.73	6793	UTILITIES OVERPAYMENT
01/31/2022	99999	MICHAEL FERGUSON	WATER - OTHER	64.36	64.36	6794	RENTAL DEPOSIT BALANCE REFUND
		Checks: 0- 6794		76114.63	76114.63		

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

February, 8, 2022



Fiscal Officer

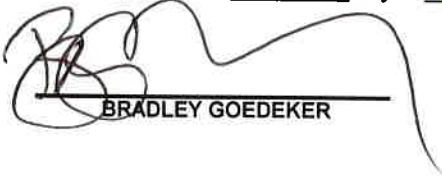
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

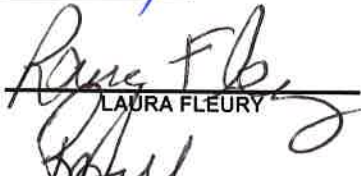
SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 142925.85.

Dated this 8th day of February.



BRADLEY 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 - SEWER OPERATING FUND 2-08-2022

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01/24/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	227.64	227.64	E28813	Empr Liability Medicare
01/10/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	226.58	226.58	E28742	Empr Liability Medicare
01/24/2022	48	PAYROLL FUND	SEWER - OVERTIME	1128.88	1128.88	E28813	SEWER-OVERTIME
01/10/2022	48	PAYROLL FUND	SEWER - OVERTIME	1856.82	1856.82	E28742	SEWER-OVERTIME
01/24/2022	48	PAYROLL FUND	SEWER - PLANT	2932.82	2932.82	E28813	SEWER-PLANT OPERATOR
01/10/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	860.13	860.13	E28742	SEWER-STREET SUPERVISOR
01/24/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	650.00	650.00	E28813	SEWER-UTILITY CLERK
01/10/2022	48	PAYROLL FUND	SEWER - PLANT	2072.69	2072.69	E28742	SEWER-PLANT OPERATOR
01/24/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E28813	SEWER-INFRASTRUCTURE
01/10/2022	48	PAYROLL FUND	SEWER -	1693.85	1693.85	E28742	SEWER-INFRASTRUCTURE
01/24/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1356.05	1356.05	E28813	SEWER-SEWER/WATER LABORER
01/10/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E28742	SEWER-SEWER/STREET/WATER
01/24/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2072.69	2072.69	E28813	SEWER-PLANT LABORER
01/10/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1075.19	1075.19	E28742	SEWER-SEWER/WATER LABORER
01/24/2022	48	PAYROLL FUND	SEWER -	2465.00	2465.00	E28813	SEWER-SUPERINTENDENT
01/10/2022	48	PAYROLL FUND	SEWER -	4576.55	4576.55	E28742	SEWER-SUPERINTENDENT
01/24/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	750.77	750.77	E28813	SEWER - TOWN MANAGER ADMIN ASS
01/27/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	73.19	73.19	E28840	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.90	1115.90	E28813	SEWER-TOWN MANAGER
01/10/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	750.77	750.77	E28742	SEWER - TOWN MANAGER ADMIN ASS
01/27/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	29.98	29.98	E28840	HRA REIMBURSEMENT TO SEWER
01/10/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1115.90	1115.90	E28742	SEWER-TOWN MANAGER
01/24/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E28813	SEWER-DEPUTY CLERK
01/27/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	306.65	306.65	E28840	HRA REIMBURSEMENT TO SEWER
01/24/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E28813	SEWER-CLERK/TREASURER
01/10/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E28742	SEWER-DEPUTY CLERK
01/27/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	52.82	52.82	E28840	HRA REIMBURSEMENT TO SEWER
01/10/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E28742	SEWER-CLERK/TREASURER
01/24/2022	48	PAYROLL FUND	SEWER - PLAN AND	807.69	807.69	E28813	SEWER-PLANNING & ZONING DIRECT
01/27/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	15.69	15.69	E28840	HRA REIMBURSEMENT TO SEWER
01/16/2022	335	CBTS LLC	SEWER - TELEPHONE	175.41	175.41	E28736	LANDLINE PHONES
01/26/2022	350	JOHN DEERE FINANCIAL	SEWER - UNIFORMS	782.32	782.32	E28835	UNIFORMS
01/24/2022	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E28813	SEWER-TOWN COUNCIL
01/10/2022	48	PAYROLL FUND	SEWER - PLAN AND	807.69	807.69	E28742	SEWER-PLANNING & ZONING DIRECT
01/12/2022	51	PERF	SEWER - PERF	1750.02	1750.02	E28780	PERF
01/27/2022	51	PERF	SEWER - PERF	1659.25	1659.25	E28884	PERF
01/31/2022	364	PRIME PAY LLC	SEWER - HEALTH	2908.39	2908.39	E28900	MONTHLY AUTO DEDUCTIONS
01/27/2022	9	REGIONS BANK	SEWER - OTHER	2772.61	2772.61	E28793	PCARD AUTO DEDUCTION
01/11/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24062.69	24062.69	E28758	CONTRACT PAYMENT
01/27/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	136.20	136.20	E28840	HRA REIMBURSEMENT TO SEWER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

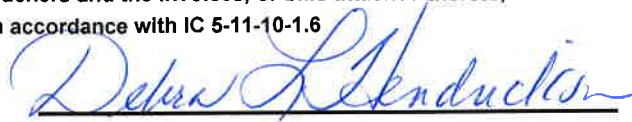
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/11/2022	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	144.12	144.12	E28772	REIMBURSEMENT OF INVOICE CLOUD
01/01/2022	100	UNITED HEALTHCARE	SEWER - HEALTH	9481.21	9481.21	E28732	HEALTH INSURANCE
01/21/2022	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	110.60	110.60	E28762	CELL PHONES
01/01/2022	88	CENTERPOINT ENERGY	SEWER - GAS	508.27	508.27	8091	500 S US 31 BLDG A
01/01/2022	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	10497.24	10497.24	8092	500 S US 31
01/04/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	255.71	255.71	8093	INTERNET AND PHONES
01/05/2022	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	505.85	505.85	8094	MAILINGS AND POSTAGE
01/07/2022	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	692.77	692.77	8112	TOWN HALL & POLICE DEPARTMENT
01/21/2022	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	99.42	99.42	8113	4982 N 350 E - FLYING J - LIFT STATION
01/24/2022	155	AL WARREN	SEWER -	240.04	240.04	8114	SEWER - GASOLINE
01/26/2022	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	29840.34	29840.34	8115	WORKERS COMPENSATION - POLICY
01/29/2022	365	GIS BENEFITS, INC.	SEWER - HEALTH	305.16	305.16	8118	STD & LTD INSURANCE
01/31/2022	15	PRO SERIES EQUIPMENT	SEWER - EQUIPMENT	240.33	240.33	8121	SUPPLIES
01/31/2022	32	LOWES	SEWER - MATERIALS &	383.37	383.37	8122	SUPPLIES
01/31/2022	39	OFFICE DEPOT	SEWER - OFFICE	216.66	216.66	8123	SUPPLIES
01/31/2022	64	INDIANA DEPT OF	SEWER - NPDES PERMIT	6400.00	6400.00	8124	ANNUAL FEE
01/31/2022	86	HD SUPPLY FAC	SEWER - LAB SUPPLIES	1352.69	1352.69	8125	SUPPLIES
01/31/2022	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	684.25	684.25	8126	SUPPLIES
01/31/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	462.92	462.92	8127	MONTHLY REMOTE MONITORING AND
01/31/2022	175	ADVANCE STORES COMPANY,	SEWER - MATERIALS &	203.18	203.18	8128	PARTS
01/31/2022	189	ALPHA-LIBERTY COMPANY	SEWER - LAB EQUIPMENT	349.00	349.00	8129	SERVICE AND CALIBRATION - OHAUS
01/31/2022	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	69.03	69.03	8130	MAINTENANCE SURCHARGE 12.01.21 -
01/31/2022	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	3260.38	3260.38	8131	BIOSOLIDS MISC - FUEL CHARGES
01/31/2022	259	KENWORTH OF INDY-PALMER	SEWER - GARAGE &	913.33	913.33	8132	SUPPLIES
01/31/2022	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2280.36	2280.36	8133	LEGAL FEES
01/31/2022	349	PLYMATE'S MATMAN	SEWER - BUILDING	54.04	54.04	8134	UNIFORMS
01/31/2022	350	JOHN DEERE FINANCIAL	SEWER - GARAGE &	157.27	157.27	8135	SUPPLIES
01/31/2022	363	BEESON MECHANICAL	SEWER - BUILDING	4398.20	4398.20	8136	REPLACEMENT OF EXISTING
01/31/2022	368	MIDWESTERN ELECTRIC INC	SEWER - MATERIALS &	300.00	300.00	8137	TRAFFIC SIGNAL MAINTENANCE
01/31/2022	392	ITI	SEWER - HEALTH	125.00	125.00	8138	QUARTERLY RANDOM TEST
		Checks: 0- 8138		142925.85	142925.85		

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

February 8, 2022



Fiscal Officer

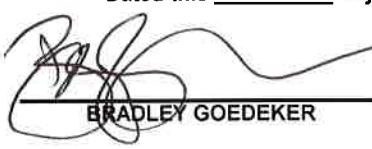
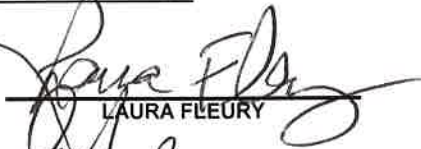
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 161580.51.

Dated this 8th day of February.


BRADLEY 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 2-08-2022

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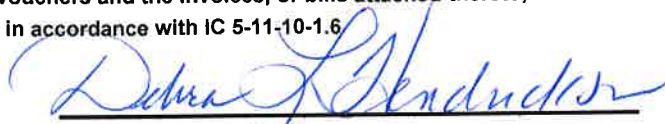
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/18/2022	108	TOWN OF WHITELAND	PAYROLL - LIFE	371.52	371.52	E28806	LIFE INSURANCE AND VOL LIFE
01/10/2022	49	EFTPS	PAYROLL - FEDERAL	6665.66	6665.66	E28746	Payroll Clearing
01/24/2022	49	EFTPS	PAYROLL - FEDERAL	6554.07	6554.07	e28817	Payroll Clearing
01/24/2022	49	EFTPS	PAYROLL - FICA	9376.04	9376.04	E28818	Payroll Clearing
01/10/2022	49	EFTPS	PAYROLL - FICA	9111.80	9111.80	E28747	Payroll Clearing
01/10/2022	49	EFTPS	PAYROLL - MEDICARE	2130.98	2130.98	E28748	Payroll Clearing
01/24/2022	49	EFTPS	PAYROLL - MEDICARE	2192.70	2192.70	E28819	Payroll Clearing
01/24/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2461.88	2461.88	E28820	Payroll Clearing
01/10/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2424.37	2424.37	E28749	Payroll Clearing
01/10/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	987.84	987.84	E28750	Payroll Clearing
01/24/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	998.73	998.73	E28821	Payroll Clearing
01/24/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	54527.77	54527.77	E28816	Payroll Clearing
01/10/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	52576.69	52576.69	E28745	Payroll Clearing
01/24/2022	51	PERF	PAYROLL - PERF	2112.67	2112.67	E28822	Payroll Clearing
01/10/2022	51	PERF	PAYROLL - PERF	2189.16	2189.16	E28751	Payroll Clearing
01/24/2022	51	PERF	PAYROLL - VOLUNTARY	340.57	340.57	E288823	Payroll Clearing
01/10/2022	51	PERF	PAYROLL - VOLUNTARY	340.57	340.57	e28752	Payroll Clearing
01/24/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E28825	Payroll Clearing
01/10/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E28754	Payroll Clearing
01/18/2022	108	TOWN OF WHITELAND	PAYROLL - DENTAL	10.02	10.02	E28806	DENTAL AND VISION -
01/24/2022	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1283.26	1283.26	E288824	Payroll Clearing
01/10/2022	100	UNITED HEALTHCARE	PAYROLL - HEALTH	2380.40	2380.40	E28753	Payroll Clearing
01/10/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9003	Payroll Clearing
01/10/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	617.30	617.30	9004	Payroll Clearing
01/10/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	320.63	320.63	9005	Payroll Clearing
01/24/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9006	Payroll Clearing
01/24/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	135.13	135.13	9008	Payroll Clearing
01/24/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	78.75	78.75	9009	Payroll Clearing
		Checks: 0- 9009		161580.51	161580.51		

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

February 8, 2022



Fiscal Officer

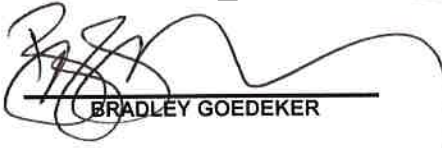
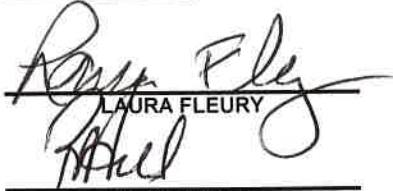
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 105548.04.

Dated this 8th day of February.


BRADLEY GOEDEKER
LAURA FLEURY

JOSEPH SAYLER

DAVID HAWKINS


RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - CREDIT CARD OPERATING FUND 2-08-2022

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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)
01/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	45825.48	45825.48	E28728	UTILITY COLLECTIONS PAID BY CC
01/27/2022	108	TOWN OF WHITELAND	CREDIT CARDS	15440.87	15440.87	E28845	UTILITY COLLECTIONS PAID BY CC
01/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1729.22	1729.22	E28728	UTILITY COLLECTIONS PAID BY CC
01/27/2022	108	TOWN OF WHITELAND	CREDIT CARDS	2022.31	2022.31	E28845	UTILITY COLLECTIONS PAID BY CC
01/21/2022	345	INVOICE CLOUD	CREDIT CARDS	115.70	115.70	E28808	INSUFFICIENT FUNDS
01/11/2022	345	INVOICE CLOUD	CREDIT CARDS	432.35	432.35	E28770	MONTHLY BILLING FEES
01/27/2022	345	INVOICE CLOUD	CREDIT CARDS	160.33	160.33	E28844	INSUFFICIENT FUNDS
01/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	25824.56	25824.56	E28728	UTILITY COLLECTIONS PAID BY CC
01/31/2022	108	TOWN OF WHITELAND	CREDIT CARDS	42.00	42.00	E28896	PERMIT FEE PAID BY CC FUNDS
01/06/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28722	POLICE REPORT PAID BY CC FUNDS
01/06/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E28723	RE-INSPECTION FEE PAID BY CC
01/06/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E28721	PERMIT FEE PAID BY CC FUNDS
01/26/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E28836	RENTAL DEPOSIT PAID BY CC FUNDS
01/13/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E28786	PERMIT FEE PAID BY CC FUNDS
01/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E28807	UTILITY PAYMENT PAID BY CC FUNDS
01/31/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E28897	PERMIT FEE PAID BY CC FUNDS
01/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E28739	PERMIT FEE PAID BY CC FUNDS
01/27/2022	108	TOWN OF WHITELAND	CREDIT CARDS	13009.22	13009.22	E28845	UTILITY COLLECTIONS PAID BY CC
01/06/2022	108	TOWN OF WHITELAND	CREDIT CARDS	206.00	206.00	E28720	UTILITY PAYMENT PAID BY CC FUNDS
01/31/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E28898	ROW PERMIT FEE PAID BY CC FUNDS
		Checks: 0 - 0		105548.04	105548.04		

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

February 8, 2022



Fiscal Officer

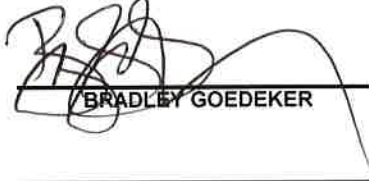
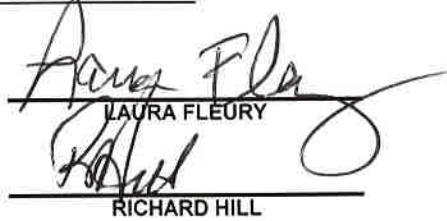
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 169306.63.

Dated this 8th day of February.


BRADLEY 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 2-08-2022

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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)
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1411.90	1411.90	E28764	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	635.95	635.95	E28763	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	731.55	731.55	E28766	UTILITY COLLECTION FUNDS
01/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1105.31	1105.31	E28769	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	617.75	617.75	E28768	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1100.75	1100.75	E28767	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1147.55	1147.55	E28765	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1105.31	1105.31	E28846	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	596.76	596.76	E28847	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	539.35	539.35	E28850	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	718.90	718.90	E28848	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	627.05	627.05	E28849	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2331.55	2331.55	E28851	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1590.25	1590.25	E28852	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	300.20	300.20	E28853	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2242.92	2242.92	E28763	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4394.43	4394.43	E28764	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9077.47	9077.47	E28765	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2096.71	2096.71	E28766	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2337.46	2337.46	E28768	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3539.57	3539.57	E28767	UTILITY COLLECTION FUNDS
01/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3690.42	3690.42	E28769	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3690.42	3690.42	E28846	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3079.51	3079.51	E28847	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2286.43	2286.43	E28848	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8213.44	8213.44	E28849	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5673.81	5673.81	E28850	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8585.55	8585.55	E28851	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5654.46	5654.46	E28852	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1235.71	1235.71	E28853	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	653.25	653.25	E28763	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	382.50	382.50	E28766	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2642.89	2642.89	E28764	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1371.75	1371.75	E28765	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1615.50	1615.50	E28767	UTILITY COLLECTION FUNDS
01/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1113.90	1113.90	E28769	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	834.90	834.90	E28768	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1113.90	1113.90	E28846	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1371.45	1371.45	E28847	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3144.75	3144.75	E28849	UTILITY COLLECTION 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)
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	639.90	639.90	E28848	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3202.89	3202.89	E28850	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4400.10	4400.10	E28851	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1512.00	1512.00	E28852	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3942.00	3942.00	E28853	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	255.68	255.68	E28763	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	300.60	300.60	E28765	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	392.03	392.03	E28764	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.49	152.49	E28766	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	239.20	239.20	E28767	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	152.61	152.61	E28768	UTILITY COLLECTION FUNDS
01/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	344.29	344.29	E28769	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	124.12	124.12	E28847	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	344.29	344.29	E28846	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	465.14	465.14	E28849	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	281.72	281.72	E28850	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	577.42	577.42	E28851	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	77.83	77.83	E28853	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	366.40	366.40	E28852	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	181.02	181.02	E28848	UTILITY COLLECTION FUNDS
01/27/2022	121	HORIZON BANK	COLLECTIONS-DEPOSIT	267.37	267.37	E28843	RETURNED CHECK - NSF
01/06/2022	121	HORIZON BANK	COLLECTIONS-DEPOSIT	89.07	89.07	E28737	NSF CHECK - CLOSED ACCOUNT
01/24/2022	121	HORIZON BANK	COLLECTIONS-DEPOSIT	105.00	105.00	E28810	NSF CHECK
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2612.88	2612.88	E28763	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6006.93	6006.93	E28764	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4149.01	4149.01	E28765	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1862.77	1862.77	E28766	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3380.46	3380.46	E28767	UTILITY COLLECTION FUNDS
01/13/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3616.20	3616.20	E28769	UTILITY COLLECTION FUNDS
01/11/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2172.17	2172.17	E28768	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1671.42	1671.42	E28847	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2429.06	2429.06	E28848	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2937.36	2937.36	E28849	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5547.01	5547.01	E28852	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3616.20	3616.20	E28846	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9036.74	9036.74	E28851	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5821.55	5821.55	E28850	UTILITY COLLECTION FUNDS
01/27/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1430.47	1430.47	E28853	UTILITY COLLECTION FUNDS
		Checks:	0-	0	169306.63	169306.63	

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

February 8, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 30635.35.

Dated this 8th day of February.


BRADLEY 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 - FIRE GENERAL OPERATING FUND 2-08-2022

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/10/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	97.96	97.96	E28744	Empr Liability Medicare
01/24/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	94.59	94.59	E28815	Empr Liability Medicare
01/10/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	418.92	418.92	E28744	Empr Liability FICA
01/24/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	404.53	404.53	E28815	Empr Liability FICA
01/10/2022	48	PAYROLL FUND	FIRE - LT/CAPTAIN	192.30	192.30	E28744	FIRE - LT/CAPTAIN STIPEND
01/24/2022	48	PAYROLL FUND	FIRE VOLUNTEER	4832.30	4832.30	E28815	FIREFIGHTERS - VOLUNTEER
01/10/2022	48	PAYROLL FUND	FIRE VOLUNTEER	4872.00	4872.00	E28744	FIREFIGHTERS - VOLUNTEER
01/24/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E28815	FIRE DEPUTY CHIEF
01/10/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E28744	FIRE DEPUTY CHIEF
01/16/2022	335	CBTS LLC	FIRE - TELEPHONE	175.41	175.41	E28734	LANDLINE PHONES
01/10/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E28744	FIRE - CHIEF
01/24/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E28815	FIRE - CHIEF
01/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.28	216.28	1438	PHONES AND INTERNET
01/01/2022	88	CENTERPOINT ENERGY	FIRE - VECTREN	584.70	584.70	1439	141 S STATE ST
01/01/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	865.16	865.16	1440	141 S STATE ST - FIRE DEPT
01/01/2022	155	AL WARREN	FIRE - GASOLINE FUEL	907.60	907.60	1441	FIRE - GASOLINE
01/04/2022	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	267.30	267.30	1442	AIRCARDS
01/07/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	210.44	210.44	1451	141 S STATE ST
01/24/2022	155	AL WARREN	FIRE - GASOLINE FUEL	1057.42	1057.42	1452	FIRE - GASOLINE
01/26/2022	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	9013.96	9013.96	1453	WORKERS COMPENSATION - POLICY
01/28/2022	155	AL WARREN	FIRE - GASOLINE FUEL	361.61	361.61	1455	FIRE - GASOLINE
01/31/2022	89	WHITELAND AUTO SUPPLY	FIRE - MISC. REPAIRS	36.89	36.89	1459	SUPPLIES
01/31/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	352.50	352.50	1460	MONTHLY REMOTE MONITORING AND
01/31/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	46.98	46.98	1461	MAINTENANCE SURCHARGE 12.01.21 -
01/31/2022	216	KOENIG EQUIPMENT	FIRE - MISC. REPAIRS	45.24	45.24	1462	SUPPLIES
01/31/2022	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	586.54	586.54	1463	MEDICAL SUPPLIES
01/31/2022	320	FERRELLGAS	FIRE - WEBSITE ANNUAL	12.00	12.00	1464	GAS TANK RENTAL - 500 GALLON
01/31/2022	322	XL GRAPHICS, INC	FIRE - QUARTERMASTER	134.62	134.62	1465	SUPPLIES
01/31/2022	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	589.50	589.50	1466	LEGAL FEES
01/31/2022	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	139.00	139.00	1467	FULL SERVICE LEASE ICE MACHINE
01/31/2022	390	EMERGENCY RADIO SERVICE	FIRE - MISC. REPAIRS	735.00	735.00	1468	BOGEN 100 WT POWER AMP
		Checks: 0- 1468		30635.35	30635.35		