

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

March 8, 2022


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


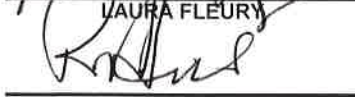
TOWN OF WHITELAND


GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 115209.33.

Dated this 8th day of March.


BRADLEY GOEDEKER

DAVID HAWKINS


LAURA FLEURY

RICHARD HILL


JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 3-08-22

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/22/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	175.42	175.42	E29040	Empr Liability FICA
02/07/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	175.42	175.42	E28975	Empr Liability FICA
02/22/2022	48	PAYROLL FUND	MVH - PUBLIC	2293.23	2293.23	E29040	MVH-STREET SUPERINTENDENT
02/07/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E28975	MVH-SEWER/STREET/WATER
02/22/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	437.56	437.56	E29040	Empr Liability Medicare
02/07/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1285.56	1285.56	E28975	Empr Liability Medicare
02/22/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1870.91	1870.91	E29040	Empr Liability FICA
02/07/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1819.26	1819.26	E28975	Empr Liability FICA
02/22/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	7099.22	7099.22	E29040	GEN-POLICE SECRETARY
02/07/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4983.84	4983.84	E28975	GEN-CORPORAL DEPUTY MARSHAL
02/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	197.08	197.08	E28931	HRA REIMBURSEMENT TO SEWER
02/22/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E29040	GEN-DEPUTY MARSHAL
02/07/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E28975	GEN-POLICE SECRETARY
02/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	611.12	611.12	E28931	HRA REIMBURSEMENT TO SEWER
02/14/2022	351	CELLCO PARTNERSHIP	GEN -	40.48	40.48	E29027	CELL PHONES
02/22/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E29040	GEN-SGT.DEPUTY MARSHAL
02/07/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E28975	GEN-DEPUTY MARSHAL
02/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	173.22	173.22	E28931	HRA REIMBURSEMENT TO SEWER
02/14/2022	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	432.55	432.55	E29027	CELL PHONES
02/22/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E29040	GEN-TOWN MARSHAL
02/07/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E28975	GEN-SGT.DEPUTY MARSHAL
02/08/2022	51	PERF	MVH - PERF	256.84	256.84	E29003	PERF
02/22/2022	51	PERF	MVH - PERF	256.84	256.84	E29058	PERF
02/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	132.18	132.18	E28931	HRA REIMBURSEMENT TO SEWER
02/01/2022	100	UHS PREMIUM BILLING	MVH - HEALTH	3215.51	3215.51	E28854	HEALTH INSURANCE
02/16/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	215.92	215.92	E28999	LANDLINE PHONES
02/14/2022	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	123.10	123.10	E29027	CELL PHONES
02/22/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E29040	GEN-TOWN COUNCIL
02/07/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E28975	GEN-TOWN MARSHAL
02/22/2022	51	PERF	GEN - RETIREMENT PERF	3317.76	3317.76	E29058	PERF
02/08/2022	51	PERF	GEN - RETIREMENT PERF	3586.09	3586.09	E29003	PERF
02/02/2022	108	TOWN OF WHITELAND	GEN - HEALTH	222.63	222.63	E28931	HRA REIMBURSEMENT TO SEWER
02/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	17709.81	17709.81	E28854	HEALTH INSURANCE
02/01/2022	88	CENTERPOINT ENERGY	GEN - GAS	361.73	361.73	12797	549 MAIN ST
02/08/2022	155	AL WARREN	GEN - POLICE GASOLINE	1357.43	1357.43	12812	MVH - GASOLINE
02/08/2022	364	PRIME PAY LLC	GEN - HEALTH	198.20	198.20	12813	HRA REIMBURSEMENT ARRANGEMENT
02/08/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	209.59	209.59	12814	170 BOONE STREET
02/09/2022	372	INDIANA ST. DEPT OF	LECE - OTHER SERVICES	40.00	40.00	12815	TOXICOLOGY
02/23/2022	155	AL WARREN	GEN - POLICE GASOLINE	2582.89	2582.89	12817	POLICE - GASOLINE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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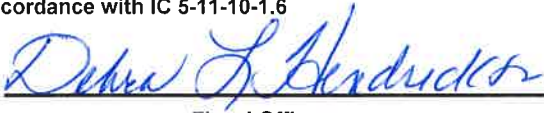
Installed by the TOWN OF WHITELAND-2016

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)
02/28/2022	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	25.10	25.10	12821	LEGAL ADVERTISEMENT
02/28/2022	78	MILESTONE CONTRACTORS,	MVH - MATERIALS	272.70	272.70	12822	SUPPLIES
02/28/2022	89	WHITELAND AUTO SUPPLY	MVH - MATERIALS	452.21	452.21	12823	SUPPLIES
02/28/2022	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	22.00	22.00	12824	SUPPLIES
02/28/2022	102	SAMUEL T STROUSE	GEN - BUILDING-GENERAL	150.00	150.00	12825	DUMPSTER - 170 BOONE ST
02/28/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	109.24	109.24	12826	KONICA EQUIPMENT - KC224E-E11868
02/28/2022	209	CARGILL INCORPORATED	MVH - SALT SUPPLIES	8027.96	8027.96	12827	CLEARLANE DEICER
02/28/2022	257	DUNHAM RUBBER AND	MVH - MATERIALS	39.40	39.40	12828	SUPPLIES
02/28/2022	279	TIREHUB, LLC	GEN - POLICE VEHICLE	452.56	452.56	12829	TIRES
02/28/2022	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	690.68	690.68	12830	PARTS
02/28/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	32.36	32.36	12831	UNIFORMS
02/28/2022	382	LINDE GAS & EQUIPMENT INC	MVH - MATERIALS	119.84	119.84	12832	SUPPLIES
02/28/2022	99999	JULIA MEECE	GEN - GARAGE & MOTOR	5.34	5.34	12833	SUPPLIES
		Checks: 0- 12833		115209.33	115209.33		

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March 8, 2022


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS



TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 90208.98.

Dated this 8th day of March.


BRADLEY GOEDEKER

DAVID HAWKINS


LAURA FLEURY

RICHARD HILL


JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 3-08-22

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/22/2022	48	PAYROLL FUND	WATER - FICA &	192.64	192.64	E29041	Empr Liability Medicare
02/07/2022	48	PAYROLL FUND	WATER - FICA &	249.10	249.10	E28976	Empr Liability Medicare
02/22/2022	48	PAYROLL FUND	WATER - FICA &	823.76	823.76	E29041	Empr Liability FICA
02/07/2022	48	PAYROLL FUND	WATER - FICA &	1065.15	1065.15	E28976	Empr Liability FICA
02/22/2022	48	PAYROLL FUND	WATER - OVERTIME	918.45	918.45	E29041	WATER-OVERTIME
02/07/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	860.16	860.16	E28976	WATER-STREET SUPERVISOR
02/22/2022	48	PAYROLL FUND	WATER - COMMUNITY	161.49	161.49	E29041	WATER-SENIOR PLANNER
02/07/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	863.73	863.73	E28976	WATER-UTILITY CLERK
02/22/2022	48	PAYROLL FUND	WATER -	1693.84	1693.84	E29041	WATER-INFRASTRUCTURE
02/07/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E28976	WATER-INFRASTRUCTURE
02/22/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E29041	WATER-SEWER/STREET/WATER
02/07/2022	48	PAYROLL FUND	WATER - PART TIME	702.34	702.34	E28976	WATER-PART TIME LABORER
02/22/2022	48	PAYROLL FUND	WATER - PART TIME	499.50	499.50	E29041	WATER-PART TIME LABORER
02/07/2022	48	PAYROLL FUND	WATER - WATER/SEWER	1133.50	1133.50	E28976	WATER-WATER/SEWER LABORER
02/22/2022	48	PAYROLL FUND	WATER - LABORER	3109.04	3109.04	E29041	WATER-LABORER WITH CERTIFICATI
02/07/2022	48	PAYROLL FUND	WATER - LABORER	2072.69	2072.69	E28976	WATER-LABORER WITH CERTIFICATI
02/22/2022	48	PAYROLL FUND	WATER -	2465.00	2465.00	E29041	WATER-SUPERINTENDENT
02/07/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	3215.76	3215.76	E28976	WATER-TOWN MANAGER ADMIN ASST
02/22/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	750.76	750.76	E29041	WATER-TOWN MANAGER ADMIN ASST
02/07/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	5013.82	5013.82	E28976	WATER-TOWN MANAGER
02/22/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E29041	WATER-DEPUTY CLERK
02/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	20.05	20.05	E28933	HRA REIMBURSEMENT TO SEWER
02/22/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E29041	WATER-CLERK/TREASURER
02/07/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E28976	WATER-DEPUTY CLERK
02/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	500.00	500.00	E28933	HRA REIMBURSEMENT TO SEWER
02/07/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	69.48	69.48	E28973	CONTRACT CHARGE 03.01.22 - 03.31.22
02/07/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E28976	WATER-CLERK/TREASURER
02/22/2022	48	PAYROLL FUND	WATER - PLAN AND	1069.82	1069.82	E29041	WATER-PLANNING & ZONING DIRECT
02/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	55.61	55.61	E28933	HRA REIMBURSEMENT TO SEWER
02/07/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	E28973	CONTRACT CHARGE 01.10.22 - 02.09.22
02/16/2022	335	CBTS LLC	WATER - TELEPHONE	153.48	153.48	E29002	LANDLINE PHONES
02/14/2022	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	186.55	186.55	E29028	CELL PHONES
02/01/2022	23	INDIANA AMERICAN WATER	WATER - PURCHASE	24138.98	24138.98	E28887	MONTHLY WATER BILL
02/25/2022	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	5000.00	5000.00	E29091	JANUARY SALES TAX
02/22/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E29041	WATER-TOWN COUNCIL
02/07/2022	48	PAYROLL FUND	WATER - PLAN AND	807.69	807.69	E28976	WATER-PLANNING & ZONING DIRECT
02/22/2022	51	PERF	WATER - PERF	1320.64	1320.64	E29059	PERF
02/08/2022	51	PERF	WATER - PERF	1446.24	1446.24	E29004	PERF
02/24/2022	361	PITNEY BOWES	WATER - POSTAGE	129.96	129.96	E28980	LEASING CHARGES

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)
02/07/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	161.93	161.93	E28971	REIMBURSEMENT OF INVOICE CLOUD
02/02/2022	108	TOWN OF WHITELAND	WATER - HEALTH	8.42	8.42	E28933	HRA REIMBURSEMENT TO SEWER
02/01/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	4265.27	4265.27	E28855	HEALTH INSURANCE
02/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	353.32	353.32	6775	BRUNNERMER - LED STREET LIGHTS 1
02/01/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	254.56	254.56	6778	INTERNET AND PHONES
02/01/2022	13	DUKE ENERGY	WATER - ELECTRIC	209.28	209.28	6779	654 HUMMINGBIRD LN
02/08/2022	155	AL WARREN	WATER - GASOLINE	207.07	207.07	6795	WATER - GASOLINE
02/08/2022	13	DUKE ENERGY	WATER - ELECTRIC	659.53	659.53	6796	PAUL HAND BLVD
02/23/2022	280	EXCEEDION, LLC	WATER - -	540.00	540.00	6797	WEBSITE
02/23/2022	13	DUKE ENERGY	WATER - ELECTRIC	1304.65	1304.65	6798	2672 E 500 N
02/23/2022	155	AL WARREN	WATER - GASOLINE	180.51	180.51	6799	WATER - GASOLINE
02/28/2022	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	50.00	50.00	6802	BUSINESS CARDS
02/28/2022	27	GATEWAY SERVICES, INC	WATER - OTHER	2791.00	2791.00	6803	FUNDING SUPPORT
02/28/2022	39	OFFICE DEPOT	WATER - OFFICE	45.27	45.27	6804	OFFICE SUPPLIES
02/28/2022	62	A E. BOYCE COMPANY INC.	WATER - POSTAGE	485.86	485.86	6805	MAILINGS AND POSTAGE
02/28/2022	87	UTILITY SUPPLY COMPANY	WATER - OTHER	4447.66	4447.66	6806	SUPPLIES
02/28/2022	114	INDY SOUTH IT LLC	WATER - BILLING	2415.69	2415.69	6807	SOFTWARE MIGRATION
02/28/2022	120	DRAINAGE SOLUTIONS INC.	WATER - MATERIALS &	6.27	6.27	6808	SUPPLIES
02/28/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	176.25	176.25	6809	MONTHLY CONTRACT
02/28/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	147.00	147.00	6810	CONTRACT CHARGE 02.10.22 - 03.09.22
02/28/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	69.20	69.20	6811	MAINTENANCE SURCHARGE 01.01.22 -
02/28/2022	221	BUD AND BLOOM SOUTH INC	WATER - PROMOTIONS	43.83	43.83	6812	FUNERAL FLOWERS
02/28/2022	280	EXCEEDION, LLC	WATER - -	80.00	80.00	6813	WEBSITE
02/28/2022	281	AIM (IACT)	WATER - MEETINGS &	150.00	150.00	6814	ILMCT - MARCH 2022 CONFERENCE
02/28/2022	326	WILLIAMS BARRETT AND	WATER - LEGAL	5057.88	5057.88	6815	LEGAL FEES
02/28/2022	349	PLYMATE'S MATMAN	WATER - BUILDINGS	54.04	54.04	6816	UNIFORMS
02/28/2022	99999	ANTHONY STATZER	WATER - OTHER	151.57	151.57	6817	UTILITIES OVERPAYMENT
		Checks: 0- 6817		90208.98	90208.98		

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

March 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 \$ 143359.33.

Dated this 8th day of March.


BRAD GOEDEKER

DAVID HAWKINS
LAURA FLEURY

RICHARD HILL
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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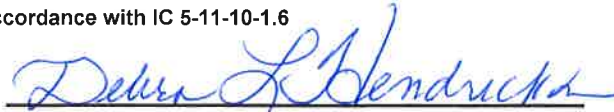
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/15/2022	108	TOWN OF WHITELAND	SEWER - OTHER	100.00	100.00	E29034	TEMP TRANSFER
02/10/2022	108	TOWN OF WHITELAND	SEWER - OTHER	2000.00	2000.00	E29019	TEMP TRANSFER
02/07/2022	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	161.92	161.92	E28972	REIMBURSEMENT OF INVOICE CLOUD
02/01/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	9481.21	9481.21	E28856	HEALTH INSURANCE
02/01/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	254.56	254.56	8117	INTERNET AND PHONES
02/01/2022	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	8900.80	8900.80	8119	500 S US 31
02/01/2022	88	CENTERPOINT ENERGY	SEWER - GAS	710.10	710.10	8120	500 S US 31 BLDG A
02/08/2022	155	AL WARREN	SEWER -	4456.48	4456.48	8139	SEWER - GASOLINE
02/08/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24113.53	24113.53	8140	CONTRACT PAYMENT
02/08/2022	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	1131.95	1131.95	8141	TOWN HALL & POLICE DEPT
02/23/2022	280	EXCEEDION, LLC	SEWER - WEBSITE	540.00	540.00	8142	WEBSITE
02/28/2022	10	CRYSTAL GRAPHICS	SEWER - STATIONARY &	50.00	50.00	8146	BUSINESS CARDS
02/28/2022	16	W W. GRAINGER INC.	SEWER - EQUIPMENT	3705.83	3705.83	8147	SUPPLIES
02/28/2022	39	OFFICE DEPOT	SEWER - OFFICE	45.27	45.27	8148	OFFICE SUPPLIES
02/28/2022	42	PLUMBERS SUPPLY CO.	SEWER - BUILDING	399.71	399.71	8149	SUPPLIES
02/28/2022	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	485.85	485.85	8150	MAILINGS AND POSTAGE
02/28/2022	86	HD SUPPLY FAC	SEWER - MATERIALS &	459.52	459.52	8151	SUPPLIES
02/28/2022	89	WHITELAND AUTO SUPPLY	SEWER -	138.65	138.65	8152	SUPPLIES
02/28/2022	93	PREMIER OUTDOOR POWER	SEWER - EQUIPMENT	71.30	71.30	8153	SUPPLIES
02/28/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	2415.69	2415.69	8154	SOFTWARE MIGRATION
02/28/2022	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	30722.83	30722.83	8155	ENGINEERING - WHITELAND WWTP
02/28/2022	175	ADVANCE STORES COMPANY,	SEWER - MATERIALS &	25.75	25.75	8156	SUPPLIES
02/28/2022	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	3320.60	3320.60	8157	LABOR AND SUPPLIES
02/28/2022	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	69.21	69.21	8158	MAINTENANCE SURCHARGE 01.01.22 -
02/28/2022	216	KOENIG EQUIPMENT	SEWER - EQUIPMENT	119.75	119.75	8159	SUPPLIES
02/28/2022	221	BUD AND BLOOM SOUTH INC	SEWER - PROMOTIONS	43.84	43.84	8160	FUNERAL FLOWERS
02/28/2022	239	JACOBI SALES INC.	SEWER - EQUIPMENT	105.66	105.66	8161	SUPPLIES
02/28/2022	280	EXCEEDION, LLC	SEWER - WEBSITE	80.00	80.00	8162	WEBSITE
02/28/2022	281	AIM (IACT)	SEWER - MEETINGS &	150.00	150.00	8163	ILMCT - MARCH 2022 CONFERENCE
02/28/2022	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3827.82	3827.82	8164	LEGAL FEES
02/28/2022	346	FLUID WASTE SERVICES, INC	SEWER - SEWER LINE	1853.75	1853.75	8165	JET/VAC CLEANING
02/28/2022	349	PLYMATE'S MATMAN	SEWER - BUILDING	54.04	54.04	8166	UNIFORMS
02/28/2022	395	MIDWEST INFRASTRUCTURE	SEWER - SEWER LINE	1575.00	1575.00	8167	REPAIR & SERVICE
02/28/2022	99999	DEBBY SALLEE	SEWER - PROMOTIONS	35.99	35.99	8168	REIMBURSEMENT
02/28/2022	99999	AARON DOTY	SEWER - DUES &	100.00	100.00	8169	CDL TESTING
		Checks: 0- 8169		143359.33	143359.33		

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

March 8, 2022



Fiscal Officer



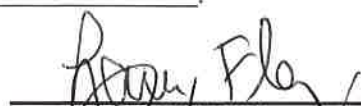
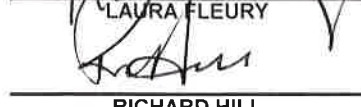

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER BOND AND INTEREST

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 \$ 379343.75.

Dated this 8th day of March.


BRADLEY GOEDEKER

DAVID HAWKINS
LAURA FLEURY

RICHARD HILL
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER B&I FUND 3-08-22

Installed by the TOWN OF WHITELAND-2016

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

Page 1 of 1 Pages

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)
02/08/2022	253	REGIONS BANK CORPORATE	SEWER BOND & INT -	379343.75	379343.75	5061	SEMI ANNUAL PRINCIPAL PAYMENT
		Checks: 5061 - 5061		379343.75	379343.75		

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

March 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 \$ 172342.70.

Dated this 8th day of March.


BRADLEY GOEDEKER

DAVID HAWKINS
LAURA FLEURY

RICHARD HILL
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 3-08-22

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/22/2022	49	EFTPS	PAYROLL - FEDERAL	6344.11	6344.11	E29046	Payroll Clearing
02/07/2022	49	EFTPS	PAYROLL - FEDERAL	9013.17	9013.17	E28982	Payroll Clearing
02/22/2022	49	EFTPS	PAYROLL - FICA	9151.18	9151.18	E29047	Payroll Clearing
02/07/2022	49	EFTPS	PAYROLL - FICA	10636.22	10636.22	E28983	Payroll Clearing
02/07/2022	49	EFTPS	PAYROLL - MEDICARE	2487.50	2487.50	E28984	Payroll Clearing
02/22/2022	49	EFTPS	PAYROLL - MEDICARE	2140.15	2140.15	E29048	Payroll Clearing
02/07/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2827.10	2827.10	E28985	Payroll Clearing
02/22/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2417.67	2417.67	E29049	Payroll Clearing
02/07/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1145.95	1145.95	E28986	Payroll Clearing
02/22/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	990.36	990.36	E29050	Payroll Clearing
02/22/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	53642.46	53642.46	E29045	Payroll Clearing
02/07/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	60861.50	60861.50	E28981	Payroll Clearing
02/22/2022	51	PERF	PAYROLL - PERF	1913.57	1913.57	E29051	Payroll Clearing
02/07/2022	51	PERF	PAYROLL - PERF	2352.29	2352.29	E28987	Payroll Clearing
02/07/2022	51	PERF	PAYROLL - VOLUNTARY	340.57	340.57	E28988	Payroll Clearing
02/22/2022	51	PERF	PAYROLL - VOLUNTARY	340.57	340.57	E29052	Payroll Clearing
02/07/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E28990	Payroll Clearing
02/22/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E29054	Payroll Clearing
02/07/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1998.86	1998.86	E28989	Payroll Clearing
02/22/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1839.73	1839.73	E29053	Payroll Clearing
02/07/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9010	Payroll Clearing
02/07/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	172.26	172.26	9011	Payroll Clearing
02/07/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	86.00	86.00	9012	Payroll Clearing
02/22/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9013	Payroll Clearing
02/22/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	171.26	171.26	9014	Payroll Clearing
02/22/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	78.22	78.22	9015	Payroll Clearing
		Checks: 0- 9015		172342.70	172342.70		

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

March 8, 2022


Fiscal Officer

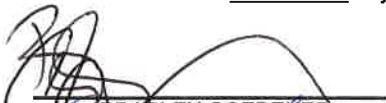

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS



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 \$ 136796.12.

Dated this 8th day of March.


BRADLEY GOEDEKER

DAVID HAWKINS


LAURA FLEURY

RICHARD HILL


JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 3-08-22

Installed by the TOWN OF WHITELAND-2016

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 1 Pages

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)
02/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	9063.46	9063.46	E29025	UTILITY COLLECTIONS PADI BY CC
02/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E29074	UTILITY COLLECTIONS PAID BY CC
02/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	31063.45	31063.45	E29025	UTILITY COLLECTIONS PADI BY CC
02/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	6945.28	6945.28	E29074	UTILITY COLLECTIONS PAID BY CC
02/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5864.25	5864.25	E29025	UTILITY COLLECTIONS PADI BY CC
02/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	27941.41	27941.41	E29074	UTILITY COLLECTIONS PAID BY CC
02/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	119.51	119.51	E29025	UTILITY COLLECTIONS PADI BY CC
02/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5021.35	5021.35	E29074	UTILITY COLLECTIONS PAID BY CC
02/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1802.19	1802.19	E29025	UTILITY COLLECTIONS PADI BY CC
02/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1472.77	1472.77	E29074	UTILITY COLLECTIONS PAID BY CC
02/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	431.80	431.80	E28969	MONTHLY BILLING FEES
02/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28965	POLICE REPORTS PAID BY CC FUNDS
02/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E28966	RENTAL DEPOSIT PAID BY CC FUNDS
02/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E29015	ROW PERMIT FEE PAID BY CC FUNDS
02/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E28968	BARN RENT 4 - STATEMENT HAIR
02/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E29014	ROW PERMIT FEE PAID BY CC FUNDS
02/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28964	POLICE REPORT PAID BY CC FUNDS
02/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E29020	POLICE REPORT PAID BY CC FUNDS
02/07/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E28967	RENTAL DEPOSIT PAID BY CC FUNDS
02/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E29073	RENTAL DEPOSIT PAID BY CC FUNDS
02/11/2022	108	TOWN OF WHITELAND	CREDIT CARDS	58.00	58.00	E29026	PERMIT FEE PAID BY CC FUNDS
02/15/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E29032	RENTAL DEPOSIT PAID BY CC FUNDS
02/24/2022	108	TOWN OF WHITELAND	CREDIT CARDS	20165.37	20165.37	E29074	UTILITY COLLECTIONS PAID BY CC
02/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	25697.28	25697.28	E29025	UTILITY COLLECTIONS PADI BY CC
02/15/2022	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E29031	ROW PERMIT FEE PAID BY CC FUNDS
		Checks:	0 - 0	136796.12	136796.12		

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

March 8, 2022


Fiscal Officer


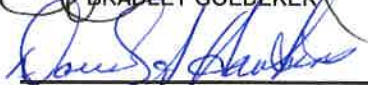
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

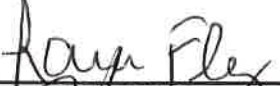

TOWN OF WHITELAND


UTILITY COLLECTIONS FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 166661.99.

Dated this 8th day of March.


BRADLEY GOEDEKER

DAVID HAWKINS


LAURA FLEURY

RICHARD HILL


JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS FUND 3-08-22

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	150.00	150.00	E29078	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	128.00	128.00	E29076	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1133.20	1133.20	E29077	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	353.40	353.40	E29078	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	204.00	204.00	E29079	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E29080	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	77.05	77.05	E29017	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	924.55	924.55	E29022	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	901.25	901.25	E29021	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	331.60	331.60	E29018	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1127.40	1127.40	E29024	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	448.20	448.20	E29023	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	503.20	503.20	E29016	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1164.85	1164.85	E29033	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	447.55	447.55	E29035	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1092.60	1092.60	E29036	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4054.16	4054.16	E29077	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1004.23	1004.23	E29037	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	394.59	394.59	E29076	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1139.05	1139.05	E29078	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1039.96	1039.96	E29079	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2115.75	2115.75	E29080	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1327.07	1327.07	E29075	UTILITY COLLECTIONS FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3445.37	3445.37	E29016	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	252.26	252.26	E29017	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3092.43	3092.43	E29021	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3575.22	3575.22	E29022	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1302.12	1302.12	E29018	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12849.11	12849.11	E29033	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1327.96	1327.96	E29023	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4060.32	4060.32	E29024	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1512.34	1512.34	E29035	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3972.14	3972.14	E29036	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2933.06	2933.06	E29037	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6806.33	6806.33	E29075	UTILITY COLLECTIONS FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	60.00	60.00	E29076	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1290.75	1290.75	E29077	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	271.50	271.50	E29078	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	261.00	261.00	E29079	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8725.62	8725.62	E29080	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5671.24	5671.24	E29016	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	37.50	37.50	E29017	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1432.50	1432.50	E29022	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	887.95	887.95	E29021	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	227.25	227.25	E29023	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	228.75	228.75	E29035	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8773.08	8773.08	E29033	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	813.00	813.00	E29024	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	201.00	201.00	E29018	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	663.00	663.00	E29037	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1218.15	1218.15	E29036	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	23.92	23.92	E29076	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5735.70	5735.70	E29075	UTILITY COLLECTIONS FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	281.22	281.22	E29077	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	53.82	53.82	E29079	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	80.73	80.73	E29078	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2767.08	2767.08	E29080	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.95	14.95	E29017	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	277.04	277.04	E29016	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	71.76	71.76	E29018	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	210.83	210.83	E29021	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	299.39	299.39	E29022	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E29023	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	682.47	682.47	E29033	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	254.15	254.15	E29024	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E29035	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	258.79	258.79	E29036	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	174.95	174.95	E29037	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	710.70	710.70	E29075	UTILITY COLLECTIONS FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	312.64	312.64	E29076	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	997.89	997.89	E29078	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4074.76	4074.76	E29077	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	918.50	918.50	E29079	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	472.12	472.12	E29080	UTILITY COLLECTION FUNDS
02/23/2022	121	HORIZON BANK	COLLECTIONS-DEPOSIT	349.80	349.80	E29063	RETURN CHECK - NSF
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	213.08	213.08	E29017	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8710.95	8710.95	E29016	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2768.27	2768.27	E29021	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

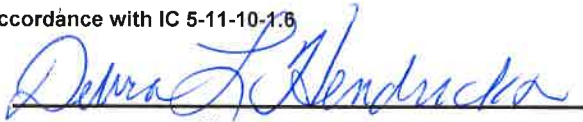
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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4585.80	4585.80	E29022	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1180.54	1180.54	E29023	UTILITY COLLECTION FUNDS
02/10/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3478.41	3478.41	E29024	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8369.48	8369.48	E29033	UTILITY COLLECTION FUNDS
02/09/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1231.83	1231.83	E29018	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3696.84	3696.84	E29036	UTILITY COLLECTION FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2555.91	2555.91	E29037	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6025.21	6025.21	E29075	UTILITY COLLECTIONS FUNDS
02/15/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1256.79	1256.79	E29035	UTILITY COLLECTION FUNDS
02/24/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7386.70	7386.70	E29080	UTILITY COLLECTION FUNDS
		Checks: 0 - 0		166661.99	166661.99		

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

March 8, 2022

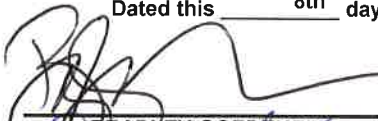


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND
FIRE GENERAL 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 \$ 29250.74.

Dated this 8th day of March.


BRADLEY GOEDEKER

DAVID HAWKINS


LAURA FLEURY

RICHARD HILL


JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 3-08-22

Page 1 of 1 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/22/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	98.69	98.69	E29044	Empr Liability Medicare
02/07/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	555.43	555.43	E28979	Empr Liability FICA
02/22/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	422.04	422.04	E29044	Empr Liability FICA
02/07/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E28979	FIRE - LT/CAPTAIN STIPEND
02/22/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	5115.06	5115.06	E29044	FIREFIGHTERS - VOLUNTEER
02/07/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	6183.58	6183.58	E28979	FIRE DEPUTY CHIEF
02/22/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E29044	FIRE DEPUTY CHIEF
02/07/2022	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	108.97	108.97	E28974	CONTRACT CHARGE 02.01.22 - 02.28.22
02/16/2022	335	CBTS LLC	FIRE - TELEPHONE	175.41	175.41	E29000	LANDLINE PHONES
02/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.28	216.28	E28891	INTERNET AND PHONES
02/07/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E28979	FIRE - CHIEF
02/22/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E29044	FIRE - CHIEF
02/01/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	756.50	756.50	1456	141 S STATE ST
02/01/2022	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	985.98	985.98	1457	141 S STATE STREET
02/01/2022	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	266.16	266.16	1458	AIRCARDS
02/08/2022	155	AL WARREN	FIRE - DIESEL FUEL	1642.06	1642.06	1469	FIRE - DIESEL
02/08/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	216.23	216.23	1470	141 S STATE ST
02/23/2022	155	AL WARREN	FIRE - GASOLINE FUEL	859.21	859.21	1471	FIRE - GASOLINE
02/28/2022	41	PETRO'S CULLIGAN	FIRE - BUILDING	180.75	180.75	1475	CULLIGAN
02/28/2022	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	48.60	48.60	1476	SUPPLIES
02/28/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	2224.96	2224.96	1477	SOFTWARE MIGRATION
02/28/2022	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	69.11	69.11	1478	CONTRACT CHARGE 03.01.22 - 03.31.22
02/28/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	23.49	23.49	1479	MAINTENANCE SURCHARGE - 02.01.22
02/28/2022	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	1990.00	1990.00	1480	SOFTWARE
02/28/2022	322	XL GRAPHICS, INC	FIRE - QUARTERMASTER	33.35	33.35	1481	SUPPLIES
02/28/2022	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	1824.50	1824.50	1482	LEGAL FEES
02/28/2022	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	139.00	139.00	1483	FULL SERVICE LEASE - ICE MACHINE
02/28/2022	393	WHITE RIVER TOWNSHIP FIRE	FIRE - IT & TEAM LOGIC	1996.00	1996.00	1484	RETURNING MONEY DEPOSITED IN
02/28/2022	394	WITMER PUBLIC SAFETY	FIRE - EQUIPMENT	350.17	350.17	1485	SUPPLIES
		Checks: 0- 1485		29250.74	29250.74		