

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

July 12, 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 \$ 266313.75.

Dated this 12nd day of July.

BRAD GOEDEKER

DAVID HAWKINS

LAURA FLEURY

RICHARD HILL

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 7-12-22

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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)
06/28/2022	48	PAYROLL FUND	MVH - PUBLIC	4886.99	4886.99	E30135	MVH-STREET SUPERINTENDENT
06/13/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	64.27	64.27	E30016	Empr Liability Medicare
06/28/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	435.71	435.71	E30135	Empr Liability Medicare
06/13/2022	48	PAYROLL FUND	MVH - FICA & MEDICARE	274.81	274.81	E30016	Empr Liability FICA
06/28/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	1863.08	1863.08	E30135	Empr Liability FICA
06/13/2022	48	PAYROLL FUND	MVH -	1433.14	1433.14	E30016	MVH-SEWER/STREET/WATER
06/28/2022	48	PAYROLL FUND	GEN - REDEVELOPMENT	1275.00	1275.00	E30135	GEN-RDC
06/13/2022	48	PAYROLL FUND	MVH - LABORER/	2139.25	2139.25	E30016	MVH-LABORER
06/28/2022	48	PAYROLL FUND	GEN - BOARD OF ZONING	225.00	225.00	E30135	GEN-BZA
06/13/2022	48	PAYROLL FUND	MVH - PUBLIC	860.09	860.09	E30016	MVH-STREET SUPERINTENDENT
06/28/2022	48	PAYROLL FUND	GEN - PLANNING	900.00	900.00	E30135	GEN-PLAN COMMISSION
06/13/2022	48	PAYROLL FUND	GEN - FICA/MEDICARE	2061.75	2061.75	E30016	Empr Liability FICA
06/28/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	2491.92	2491.92	E30135	GEN-CORPORAL DEPUTY MARSHAL
06/21/2022	108	TOWN OF WHITELAND	GEN - HEALTH	200.00	200.00	E30081	HRA REIMBURSEMENT TO SEWER MAY
06/28/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E30135	GEN-POLICE SECRETARY
06/13/2022	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	2491.92	2491.92	E30016	GEN-CORPORAL DEPUTY MARSHAL
06/21/2022	108	TOWN OF WHITELAND	GEN - HEALTH	138.67	138.67	E30081	HRA REIMBURSEMENT TO SEWER MAY
06/28/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14060.32	14060.32	E30135	GEN-DEPUTY MARSHAL
06/13/2022	48	PAYROLL FUND	GEN - POLICE SECRETARY	2115.38	2115.38	E30016	GEN-POLICE SECRETARY
06/21/2022	108	TOWN OF WHITELAND	GEN - HEALTH	295.62	295.62	E30081	HRA REIMBURSEMENT TO SEWER MAY
06/09/2022	351	CELLCO PARTNERSHIP	GEN -	40.47	40.47	E29988	CELL PHONES
06/28/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E30135	GEN-SGT.DEPUTY MARSHAL
06/13/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	14374.56	14374.56	E30016	GEN-DEPUTY MARSHAL
06/21/2022	108	TOWN OF WHITELAND	GEN - HEALTH	55.00	55.00	E30081	HRA REIMBURSEMENT TO SEWER MAY
06/09/2022	351	CELLCO PARTNERSHIP	GEN -POLICE AIR CARDS	430.73	430.73	E29988	CELL PHONES
06/28/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E30135	GEN-TOWN MARSHAL
06/13/2022	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	5176.14	5176.14	E30016	GEN-SGT.DEPUTY MARSHAL
06/13/2022	51	PERF	MVH - PERF	496.44	496.44	E30033	PERF 06/16/2022 PAYROLL
06/01/2022	51	PERF	MVH - PERF	502.48	502.48	E29875	PERF
06/21/2022	108	TOWN OF WHITELAND	GEN - HEALTH	158.06	158.06	E30081	HRA REIMBURSEMENT TO SEWER MAY
06/01/2022	100	UHS PREMIUM BILLING	MVH - HEALTH	209.06	209.06	E29999	HEALTH INSURANCE
06/30/2022	155	AL WARREN	MVH - GASOLINE & DIESEL	399.80	399.80	E30157	STREET - DIESEL
06/09/2022	351	CELLCO PARTNERSHIP	GEN - TELEPHONE (TOWN	145.20	145.20	E29988	CELL PHONES
06/07/2022	121	HORIZON BANK	GEN - POLICE	2128.31	2128.31	E29879	2019 DURANGO K-9 UNIT
06/28/2022	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E30135	GEN-TOWN COUNCIL
06/13/2022	48	PAYROLL FUND	GEN - TOWN MARSHAL	2972.69	2972.69	E30016	GEN-TOWN MARSHAL
06/13/2022	51	PERF	GEN - RETIREMENT PERF	3038.66	3038.66	E30033	PERF 06/16/2022 PAYROLL
06/01/2022	51	PERF	GEN - RETIREMENT PERF	3038.66	3038.66	E29875	PERF
06/30/2022	108	TOWN OF WHITELAND	GEN - HEALTH	600.52	600.52	E30160	HRA REIMBURSEMENT TO SEWER
06/21/2022	108	TOWN OF WHITELAND	GEN - HEALTH	51.27	51.27	E30081	HRA REIMBURSEMENT TO SEWER MAY

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)
06/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	10571.23	10571.23	E30045	JUNE SETTLEMENT TRANSFER TO
06/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	913.00	913.00	E30114	JUNE SETTLEMENT
06/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	448.03	448.03	E30115	JUNE SETTLEMENT
06/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	118861.47	118861.47	E30116	JUNE SETTLEMENT
06/17/2022	108	TOWN OF WHITELAND	GEN - OTHER	10571.23	10571.23	E30117	JUNE SETTLEMENT
06/01/2022	100	UHS PREMIUM BILLING	GEN - HEALTH	16877.77	16877.77	E29999	HEALTH INSURANCE
06/30/2022	139	AMERICAN ALUMINUM	ARPA - OTHER SUPPLIES	1172.00	1172.00	2006	SUPPLIES
06/01/2022	88	CENTERPOINT ENERGY	GEN - GAS	65.76	65.76	12887	549 MAIN ST
06/03/2022	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	8074.76	8074.76	12888	COMMERCIAL PACKAGE - POLICY
05/31/2022	335	CBTS LLC	GEN - TELEPHONE (TOWN	220.11	220.11	12903	LANDLINE PHONES
06/09/2022	103	WHITELAND UTILITIES	GEN - WATER/SEWER	212.55	212.55	12908	170 BOONE ST
06/10/2022	155	AL WARREN	MVH - GASOLINE & DIESEL	1477.65	1477.65	12909	MVH - DIESEL
06/17/2022	155	AL WARREN	GEN - POLICE GASOLINE	2403.51	2403.51	12910	POLICE - GASOLINE
06/17/2022	252	NELSON & CO. LLC	GEN - POLICE UNIFORMS	64.79	64.79	12911	SUPPLIES
06/01/2022	365	GIS BENEFITS, INC.	GEN - HEALTH	1434.73	1434.73	12912	DENTAL INSURANCE
06/23/2022	91	ADS CONSULTING INC	RDC - CONSULTING	3990.00	3990.00	12913	RESEARCHING TIF AREA
06/30/2022	155	AL WARREN	GEN - POLICE GASOLINE	1283.98	1283.98	12915	POLICE - GASOLINE
07/06/2022	77	JOHNSON MEMORIAL	LECE - OTHER SERVICES	42.00	42.00	12916	DRUG TEST - NEW EMPLOYEE
06/30/2022	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	48.43	48.43	12917	NOTICE TO TAXPAYERS
06/30/2022	31	TOWN OF NEW WHITELAND	MVH - MATERIALS	800.00	800.00	12918	REPAIR
06/30/2022	36	EMERGENCY VEHICLE	GEN - POLICE SUPPLIES	680.40	680.40	12919	LABOR AND SUPPLIES
06/30/2022	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	1234.24	1234.24	12920	SUPPLIES
06/30/2022	98	TRACTOR SUPPLY CO	MVH - MATERIALS	6.96	6.96	12921	SUPPLIES
06/30/2022	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	651.86	651.86	12922	SUPPLIES
06/30/2022	122	HUBBARD SERVICES	GEN - POLICE K-9	47.21	47.21	12923	VINYL GRAPHICS
06/30/2022	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	17.99	17.99	12924	KONICA EQUIP - KC224E-E11868-01 -
06/30/2022	279	TIREHUB, LLC	GEN - POLICE VEHICLE	469.16	469.16	12925	TIRES
06/30/2022	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	87.04	87.04	12926	PARTS
06/30/2022	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	199.76	199.76	12927	UNIFORMS
06/30/2022	364	PRIME PAY LLC	GEN - HEALTH	222.70	222.70	12928	HEALTH REIMBURSEMENT
06/30/2022	374	IRISH BROTHERS, INC.	GEN - POLICE SUPPLIES	35.00	35.00	12929	QUARTERLY PEST SPRAY
		Checks: 0- 12929		266313.75	266313.75		

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

July 12, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

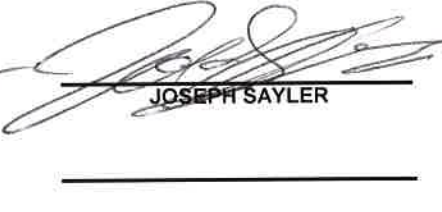
WATER OPERATING FUND

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 \$ 74945.39.

Dated this 12nd day of July.


BRAD GOEDEKER

DAVID HAWKINS
LAURA FLEURY

RICHARD HILL
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - WATER OPERATING FUND 7-12-22

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/28/2022	48	PAYROLL FUND	WATER - FICA &	870.48	870.48	E30136	Empr Liability FICA
06/13/2022	48	PAYROLL FUND	WATER - FICA &	150.38	150.38	E30017	Empr Liability Medicare
06/28/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	805.18	805.18	E30136	WATER-STREET SUPERVISOR
06/13/2022	48	PAYROLL FUND	WATER - FICA &	642.98	642.98	E30017	Empr Liability FICA
06/28/2022	48	PAYROLL FUND	WATER - COMMUNITY	856.27	856.27	E30136	WATER-SENIOR PLANNER
06/13/2022	48	PAYROLL FUND	WATER - PUBLIC WORKS	860.16	860.16	E30017	WATER-STREET SUPERVISOR
06/28/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	786.93	786.93	E30136	WATER-UTILITY CLERK
06/13/2022	48	PAYROLL FUND	WATER - OVERTIME	100.38	100.38	E30017	WATER-OVERTIME
06/28/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E30136	WATER-INFRASTRUCTURE
06/13/2022	48	PAYROLL FUND	WATER - UTILITY CLERK	1642.96	1642.96	E30017	WATER-UTILITY CLERK
06/28/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E30136	WATER-SEWER/STREET/WATER
06/13/2022	48	PAYROLL FUND	WATER -	1043.84	1043.84	E30017	WATER-INFRASTRUCTURE
06/28/2022	48	PAYROLL FUND	WATER - LABORER	3109.04	3109.04	E30136	WATER-LABORER WITH CERTIFICATI
06/13/2022	48	PAYROLL FUND	WATER -	319.84	319.84	E30017	WATER-SEWER/STREET/WATER
06/28/2022	48	PAYROLL FUND	WATER -	357.12	357.12	E30136	WATER-SUPERINTENDENT
06/13/2022	48	PAYROLL FUND	WATER - LABORER	3109.04	3109.04	E30017	WATER-LABORER WITH CERTIFICATI
06/28/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1801.98	1801.98	E30136	WATER-TOWN MANAGER
06/13/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	721.03	721.03	E30017	WATER-TOWN MANAGER ADMIN ASST
06/21/2022	108	TOWN OF WHITELAND	WATER - HEALTH	1000.00	1000.00	E30082	HRA REIMBURSEMENT TO SEWER MAY
06/13/2022	48	PAYROLL FUND	WATER - TOWN MANAGER	1107.94	1107.94	E30017	WATER-TOWN MANAGER
06/28/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E30136	WATER-DEPUTY CLERK
06/21/2022	108	TOWN OF WHITELAND	WATER - HEALTH	20.39	20.39	E30082	HRA REIMBURSEMENT TO SEWER MAY
06/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	252.00	252.00	E29833	LED STREET LIGHTS 1 - 20
06/28/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E30136	WATER-CLERK/TREASURER
06/13/2022	48	PAYROLL FUND	WATER - DEPUTY CLERK	650.00	650.00	E30017	WATER-DEPUTY CLERK
06/21/2022	108	TOWN OF WHITELAND	WATER - HEALTH	1.29	1.29	E30082	HRA REIMBURSEMENT TO SEWER MAY
06/09/2022	351	CELLCO PARTNERSHIP	WATER - TELEPHONE	186.46	186.46	E29989	CELL PHONES
06/24/2022	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8000.00	8000.00	E30120	MONTHLY ESTIMATED PAYMENT
06/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	113.40	113.40	E29833	BRUNNERMER RIDGE - LED STREET
06/28/2022	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E30136	WATER-TOWN COUNCIL
06/13/2022	48	PAYROLL FUND	WATER -	814.62	814.62	E30017	WATER-CLERK/TREASURER
06/13/2022	51	PERF	WATER - PERF	1132.48	1132.48	E30034	PERF 06/16/2022 PAYROLL
03/08/2022	51	PERF	WATER - PERF	18.09	18.09	E30055	PERF
06/01/2022	51	PERF	WATER - PERF	1081.64	1081.64	E29876	PERF
06/20/2022	9	REGIONS BANK	WATER - OTHER	5502.88	5502.88	E30061	PCARD PAYMENT
06/01/2022	108	TOWN OF WHITELAND	WATER - BOND DEBT	9087.67	9087.67	E29881	MONTHLY TRANSFER TO WATER B&I
06/09/2022	108	TOWN OF WHITELAND	WATER - SERVICE FEES	150.68	150.68	E29997	REIMBURSEMENT OF INVOICE CLOUD
06/30/2022	108	TOWN OF WHITELAND	WATER - HEALTH	415.14	415.14	E30161	HRA REIMBURSEMENT TO SEWER
06/21/2022	108	TOWN OF WHITELAND	WATER - HEALTH	35.63	35.63	E30082	HRA REIMBURSEMENT TO SEWER MAY
06/01/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	3030.17	3030.17	E30000	HEALTH INSURANCE

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)
06/22/2022	100	UHS PREMIUM BILLING	WATER - HEALTH	100.29	100.29	E30085	HEALTH INSURANCE
06/01/2022	13	DUKE ENERGY	WATER - ELECTRIC	336.63	336.63	6884	331 DYSON DR - LIFT STATION
06/01/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	261.08	261.08	6885	INTERNET AND PHONES
06/03/2022	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	40.00	40.00	6886	PUBLIC OFFICIAL BOND
06/03/2022	13	DUKE ENERGY	WATER - ELECTRIC	931.03	931.03	6887	PAUL HAND BLVD
06/03/2022	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	4037.37	4037.37	6888	COMMERCIAL PACKAGE - POLICY
06/03/2022	13	DUKE ENERGY	WATER - ELECTRIC	178.28	178.28	6889	TRAFFIC SIGNAL SERVICE
06/08/2022	77	JOHNSON MEMORIAL	WATER - OTHER	14.00	14.00	6890	DRUG TEST
05/31/2022	335	CBTS LLC	WATER - TELEPHONE	161.42	161.42	6905	LANDLINE PHONES
06/16/2022	13	DUKE ENERGY	WATER - ELECTRIC	666.77	666.77	6907	DIR GRAHAM RD N
06/17/2022	155	AL WARREN	WATER - GASOLINE	377.28	377.28	6908	WATER - GASOLINE
06/17/2022	13	DUKE ENERGY	WATER - ELECTRIC	234.31	234.31	6909	2672 E 500 N
06/01/2022	365	GIS BENEFITS, INC.	WATER - HEALTH	290.11	290.11	6911	DENTAL INSURANCE
06/30/2022	155	AL WARREN	WATER - GASOLINE	55.29	55.29	6913	WATER - GASOLINE
06/30/2022	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	433.89	433.89	6916	MAILINGS AND POSTAGE
06/30/2022	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	1669.76	1669.76	6917	SUPPLIES
06/30/2022	114	INDY SOUTH IT LLC	WATER - BILLING	273.75	273.75	6918	MONTHLY REMOTE MONITORING AND
06/30/2022	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6919	MONTHLY CONTRACT
06/30/2022	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	261.75	261.75	6920	CONTRACTOR BRUSH DUMP
06/30/2022	172	TOM O'BRIEN COMPANY	WATER - VEHICLE	5819.60	5819.60	6921	REPAIRS
06/30/2022	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	147.00	147.00	6922	CONTRANCT CHARGE 6.10.22 - 07.09.22
06/30/2022	200	CANYON FALLS BUSINESS	WATER - RENTALS &	54.04	54.04	6923	MAINTENANCE SURCHARGE 05.01.22 -
06/30/2022	281	AIM (IACT)	WATER - MEETINGS &	100.00	100.00	6924	CLERK TREASURERS SCHOOL MAY 20,
06/30/2022	326	WILLIAMS BARRETT AND	WATER - LEGAL	4476.85	4476.85	6925	LEGAL FEES
06/30/2022	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	178.97	178.97	6926	UNIFORMS
06/30/2022	99999	TRALEE PROPERTIES	WATER - OTHER	171.28	171.28	6927	UTILITIES OVERPAYMENT
		Checks: 0 - 6927		74945.39	74945.39		

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

July 12, 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 \$ 172665.27.

Dated this 12nd day of July.



BRAD GOEDEKER


DAVID HAWKINS



LAURA FLEURY


RICHARD HILL



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - SEWER OPERATING FUND 7-12-22

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/13/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	199.36	199.36	E30018	Empr Liability Medicare
06/28/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	204.61	204.61	E30137	Empr Liability Medicare
06/13/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	852.41	852.41	E30018	Empr Liability FICA
06/28/2022	48	PAYROLL FUND	SEWER - FICA/MEDICARE	874.81	874.81	E30137	Empr Liability FICA
06/13/2022	48	PAYROLL FUND	SEWER - OVERTIME	418.42	418.42	E30018	SEWER-OVERTIME
06/28/2022	48	PAYROLL FUND	SEWER - OVERTIME	344.67	344.67	E30137	SEWER-OVERTIME
06/13/2022	48	PAYROLL FUND	SEWER - PUBLIC WORKS	860.13	860.13	E30018	SEWER-STREET SUPERVISOR
06/28/2022	48	PAYROLL FUND	SEWER - PLANT	3037.98	3037.98	E30137	SEWER-PLANT OPERATOR
06/13/2022	48	PAYROLL FUND	SEWER - PART-TIME	512.00	512.00	E30018	SEWER - PART-TIME
06/28/2022	48	PAYROLL FUND	SEWER - UTILITY CLERK	996.92	996.92	E30137	SEWER-UTILITY CLERK
06/13/2022	48	PAYROLL FUND	SEWER - PLANT	2232.80	2232.80	E30018	SEWER-PLANT OPERATOR
06/28/2022	48	PAYROLL FUND	SEWER -	1043.85	1043.85	E30137	SEWER-INFRASTRUCTURE
06/13/2022	48	PAYROLL FUND	SEWER -	2137.43	2137.43	E30018	SEWER-INFRASTRUCTURE
06/28/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1356.05	1356.05	E30137	SEWER-SEWER/WATER LABORER
06/13/2022	48	PAYROLL FUND	SEWER -	319.71	319.71	E30018	SEWER-SEWER/STREET/WATER
06/28/2022	48	PAYROLL FUND	SEWER - COMMUNITY	807.69	807.69	E30137	SEWER-SENIOR PLANNER
06/13/2022	48	PAYROLL FUND	SEWER - SEWER/WATER	1036.34	1036.34	E30018	SEWER-SEWER/WATER LABORER
06/28/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2422.43	2422.43	E30137	SEWER-PLANT LABORER
06/13/2022	48	PAYROLL FUND	SEWER - PLANT LABORER	2938.67	2938.67	E30018	SEWER-PLANT LABORER
06/28/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1801.95	1801.95	E30137	SEWER-TOWN MANAGER
06/13/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	721.02	721.02	E30018	SEWER - TOWN MANAGER ADMIN ASS
06/21/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	1.29	1.29	E30084	HRA REIMBURSEMENT TO SEWER MAY
06/13/2022	48	PAYROLL FUND	SEWER - TOWN MANAGER	1107.93	1107.93	E30018	SEWER-TOWN MANAGER
06/28/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E30137	SEWER-DEPUTY CLERK
06/21/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	35.62	35.62	E30084	HRA REIMBURSEMENT TO SEWER MAY
06/28/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E30137	SEWER-CLERK/TREASURER
06/13/2022	48	PAYROLL FUND	SEWER - DEPUTY CLERK	650.00	650.00	E30018	SEWER-DEPUTY CLERK
06/21/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	20.36	20.36	E30084	HRA REIMBURSEMENT TO SEWER MAY
06/09/2022	351	CELLCO PARTNERSHIP	SEWER - TELEPHONE	110.53	110.53	E29991	CELL PHONES
06/01/2022	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	115.80	115.80	E29832	4982 N 350 E - FLYING J - LIFT STATION
06/13/2022	48	PAYROLL FUND	SEWER -	814.61	814.61	E30018	SEWER-CLERK/TREASURER
06/28/2022	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E30137	SEWER-TOWN COUNCIL
03/08/2022	51	PERF	SEWER - PERF	18.09	18.09	E30057	PERF
06/13/2022	51	PERF	SEWER - PERF	1424.68	1424.68	E30035	PERF 06/16/2022 PAYROLL
06/01/2022	51	PERF	SEWER - PERF	1769.41	1769.41	E29877	PERF
06/21/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	29.98	29.98	E30084	HRA REIMBURSEMENT TO SEWER MAY
06/30/2022	108	TOWN OF WHITELAND	SEWER - HEALTH	1043.24	1043.24	E30162	HRA REIMBURSEMENT TO SEWER
06/01/2022	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32500.00	32500.00	E29880	MONTHLY TRANSFER TO SEWER B&I
06/09/2022	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	150.69	150.69	E29998	REIMBURSEMENT OF INVOICE CLOUD
06/22/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	100.28	100.28	E30086	HEALTH INSURANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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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)
06/01/2022	100	UHS PREMIUM BILLING	SEWER - HEALTH	8063.66	8063.66	E30001	HEALTH INSURANCE
06/01/2022	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	8975.98	8975.98	8249	500 S US 31
06/01/2022	88	CENTERPOINT ENERGY	SEWER - GAS	163.33	163.33	8252	500 S US HIGHWAY 31 BLDG B
06/01/2022	8	METRO FIBERNET LLC	SEWER - TELEPHONE	261.08	261.08	8253	INTERNET AND PHONES
06/03/2022	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	40.00	40.00	8254	PUBLIC OFFICIAL BOND
06/03/2022	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	4037.37	4037.37	8255	COMMERCIAL PACKAGE - POLICY
06/06/2022	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24113.53	24113.53	8256	CONTRACT PAYMENT
06/08/2022	77	JOHNSON MEMORIAL	SEWER - OTHER	14.00	14.00	8257	DRUG TEST
06/08/2022	335	CBTS LLC	SEWER - TELEPHONE	176.09	176.09	8279	LANDLINE PHONES
06/09/2022	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	723.70	723.70	8280	TOWN HALL & POLICE DEPT
06/10/2022	155	AL WARREN	SEWER -	2258.10	2258.10	8281	SEWER - DIESEL
06/10/2022	127	LARRY BROWNING	SPRINT - FARMERS	300.00	300.00	8282	FARMERS MARKET - ACOUSTIC EDGE
06/17/2022	155	AL WARREN	SEWER -	267.64	267.64	8283	SEWER - GASOLINE
06/01/2022	365	GIS BENEFITS, INC.	SEWER - HEALTH	510.63	510.63	8285	DENTAL INSURANCE
06/29/2022	105	JOHNSON COUNTY	SEWER - OTHER	1326.71	1326.71	8288	REIMBURSEMENT FOR SEWER LEINS
06/30/2022	155	AL WARREN	SEWER -	248.84	248.84	8290	SEWER - GASOLINE
07/06/2022	77	JOHNSON MEMORIAL	SEWER - OTHER	42.00	42.00	8292	DRUG TEST - NEW EMPLOYEE
06/30/2022	32	LOWES	SEWER IMPROVEMENTS	53.52	53.52	8293	SUPPLIES
06/30/2022	33	MACALLISTER MACHINERY CO	SEWER IMPROVEMENTS	5104.00	5104.00	8294	EQUIPMENT RENTAL - RETURN
06/30/2022	42	PLUMBERS SUPPLY CO.	SEWER - BUILDING	10.37	10.37	8295	SUPPLIES
06/30/2022	45	WESTERN OILFIELDS SUPPLY	SEWER IMPROVEMENTS	14461.31	14461.31	8296	SERVICES
06/30/2022	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	433.88	433.88	8297	MAILINGS AND POSTAGE
06/30/2022	81	PURCHASE POWER	SEWER - POSTAGE	201.00	201.00	8298	POSTAGE - METER REFILL
06/30/2022	89	WHITELAND AUTO SUPPLY	SEWER IMPROVEMENTS	426.02	426.02	8299	SUPPLIES
06/30/2022	114	INDY SOUTH IT LLC	SEWER - BILLING	342.50	342.50	8300	SERVICES - LABOR - REMOTE
06/30/2022	120	DRAINAGE SOLUTIONS INC.	SEWER IMPROVEMENTS	3247.69	3247.69	8301	SUPPLIES
06/30/2022	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	5088.40	5088.40	8302	ENGINEERING - WHITELAND WWTP
06/30/2022	186	B&H ELECTRIC AND SUPPLY,	SEWER - EQUIPMENT	4697.19	4697.19	8303	LABOR AND SUPPLIES
06/30/2022	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	54.04	54.04	8304	MAINTENANCE SURCHARGE 05.01.22 -
06/30/2022	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	3041.17	3041.17	8305	MISCELLANEOUS - FUEL SURCHARGE
06/30/2022	237	ARW TRUCKING INC.	SEWER IMPROVEMENTS	10677.42	10677.42	8306	SUPPLIES
06/30/2022	239	JACOBI SALES INC.	SEWER - MATERIALS &	188.28	188.28	8307	SUPPLIES
06/30/2022	278	CRESCENT ELECTRIC	SEWER IMPROVEMENTS	64.77	64.77	8308	SUPPLIES
06/30/2022	326	WILLIAMS BARRETT AND	SEWER - LEGAL	4476.83	4476.83	8309	LEGAL FEES
06/30/2022	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	178.95	178.95	8310	UNIFORMS
06/30/2022	350	JOHN DEERE FINANCIAL	SEWER - MATERIALS &	426.28	426.28	8311	SUPPLIES
06/30/2022	369	DELUXE SMALL BUSINESS	SEWER - STATIONARY &	89.12	89.12	8312	DEPOSIT TICKT BOOKS
06/30/2022	374	IRISH BROTHERS, INC.	SEWER - BUILDING	70.00	70.00	8313	QUARTERLY PEST SPRAY
06/30/2022	99999	JOSHUA WADE	SEWER - SERVICE FEES	500.00	500.00	8314	IDEM MRO AND DMR SUBMITTAL
		Checks: 0- 8314		172665.27	172665.27		

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

July 12, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 255049.26.

Dated this 12nd day of July.

BRAD GOEDEKER

LAURA FLEURY

JOSEPH SAYLER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 7-12-22

Page 1 of 1 Pages

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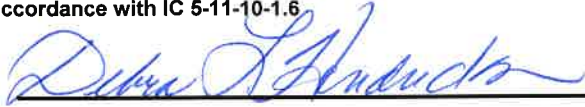
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/13/2022	49	EFTPS	PAYROLL - FEDERAL	6923.00	6923.00	E30022	Payroll Clearing
06/29/2022	49	EFTPS	PAYROLL - FEDERAL	7017.80	7017.80	E30143	Payroll Clearing
06/01/2022	49	EFTPS	PAYROLL - FEDERAL	8200.75	8200.75	E29864	Payroll Clearing
06/01/2022	49	EFTPS	PAYROLL - FICA	10061.12	10061.12	E29865	Payroll Clearing
06/29/2022	49	EFTPS	PAYROLL - FICA	9912.38	9912.38	E30152	Payroll Clearing
06/13/2022	49	EFTPS	PAYROLL - FICA	9351.02	9351.02	E30023	Payroll Clearing
06/01/2022	49	EFTPS	PAYROLL - MEDICARE	2353.04	2353.04	E29866	Payroll Clearing
06/13/2022	49	EFTPS	PAYROLL - MEDICARE	2186.98	2186.98	E30024	Payroll Clearing
06/29/2022	49	EFTPS	PAYROLL - MEDICARE	2318.28	2318.28	E30153	Payroll Clearing
06/13/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	162.19	162.19	E30031	Payroll Clearing
06/13/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	62.32	62.32	E30032	Payroll Clearing
06/13/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2518.51	2518.51	E30025	Payroll Clearing
06/01/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2703.50	2703.50	E29867	Payroll Clearing
06/29/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2626.43	2626.43	E30146	Payroll Clearing
06/29/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1073.62	1073.62	E30147	Payroll Clearing
06/01/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1108.48	1108.48	E29868	Payroll Clearing
06/13/2022	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	1040.25	1040.25	E30026	Payroll Clearing
06/29/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	60689.14	60689.14	E30142	Payroll Clearing
06/01/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	232.87	232.87	E29873	Payroll Clearing
06/13/2022	48	PAYROLL FUND	PAYROLL - NET SALARIES	112709.30	112709.30	E30021	Payroll Clearing
06/01/2022	51	PERF	PAYROLL - PERF	1998.29	1998.29	E29869	Payroll Clearing
06/13/2022	51	PERF	PAYROLL - PERF	1832.11	1832.11	E30027	Payroll Clearing
06/29/2022	51	PERF	PAYROLL - PERF	1844.87	1844.87	E30148	Payroll Clearing
03/09/2022	51	PERF	PAYROLL - PERF	14.53	14.53	E30121	C. PARKER FIRST PAYROLL
06/01/2022	51	PERF	PAYROLL - VOLUNTARY	624.79	624.79	E29870	Payroll Clearing
06/13/2022	51	PERF	PAYROLL - VOLUNTARY	554.49	554.49	E30028	Payroll Clearing
06/29/2022	51	PERF	PAYROLL - VOLUNTARY	570.70	570.70	E30149	Payroll Clearing
06/13/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E30030	Payroll Clearing
06/01/2022	79	SECURITY BENEFITS	PAYROLL - SECURITY	180.00	180.00	E29872	Payroll Clearing
06/01/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1544.78	1544.78	E29871	Payroll Clearing
06/13/2022	100	UHS PREMIUM BILLING	PAYROLL - HEALTH	1603.08	1603.08	E30029	Payroll Clearing
06/01/2022	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9032	Payroll Clearing
06/01/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	155.61	155.61	9033	Payroll Clearing
06/01/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	58.96	58.96	9034	Payroll Clearing
05/02/2022	365	GIS BENEFITS, INC.	PAYROLL - LIFE	156.11	156.11	9035	Payroll Clearing
05/02/2022	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	63.96	63.96	9036	Payroll Clearing
		Checks: 0- 9036		255049.26	255049.26		

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

July 12, 2022



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD

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 \$ 153996.04.

Dated this 12nd day of July.




BRAD GOEDEKER


DAVID HAWKINS



LAURA FLEURY


RICHARD HILL



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 7-12-22

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

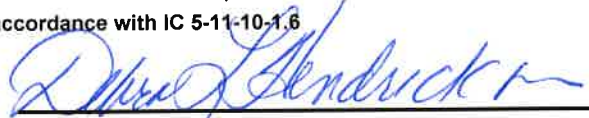
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	7785.61	7785.61	E29987	UTILITY COLLECTIONS PAID BY CC
06/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	8589.15	8589.15	E30038	UTILITY COLLECTIONS PAID BY CC
06/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	28018.19	28018.19	E29987	UTILITY COLLECTIONS PAID BY CC
06/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	27802.00	27802.00	E30038	UTILITY COLLECTIONS PAID BY CC
06/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5124.75	5124.75	E29987	UTILITY COLLECTIONS PAID BY CC
06/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	5289.00	5289.00	E30038	UTILITY COLLECTIONS PAID BY CC
06/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1571.35	1571.35	E29987	UTILITY COLLECTIONS PAID BY CC
06/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1738.79	1738.79	E30038	UTILITY COLLECTIONS PAID BY CC
06/07/2022	345	INVOICE CLOUD INC	CREDIT CARDS	452.05	452.05	E29995	MONTHLY BILLING FEES
06/23/2022	345	INVOICE CLOUD INC	CREDIT CARDS	94.90	94.90	E30118	ACCOUNT FROZEN
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30011	RENTAL DEPOSIT PAID BY CC FUNDS
06/09/2022	108	TOWN OF WHITELAND	CREDIT CARDS	21490.16	21490.16	E29987	UTILITY COLLECTIONS PAID BY CC
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30010	RENTAL DEPOSIT PAID BY CC FUNDS
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E30014	COMMUNIITY DAY PAID BY CC FUNDS
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30012	RENTAL DEPOSIT PAID BY CC FUNDS
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E30013	COMMUNITY DAY PAID BY CC FUNDS
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E30015	PERMIT FEE PAID BY CC FUNDS
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	109.60	109.60	E30009	PERMIT FEE PAID BY CC FUNDS
06/16/2022	108	TOWN OF WHITELAND	CREDIT CARDS	25348.29	25348.29	E30038	UTILITY COLLECTIONS PAID BY CC
06/10/2022	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E30008	BARN RENT PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1338.80	1338.80	E30098	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1338.25	1338.25	E30105	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30097	RENTAL DEPOSIT PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1364.25	1364.25	E30100	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1364.30	1364.30	E30101	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.50	1346.50	E30104	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1297.15	1297.15	E30102	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1347.25	1347.25	E30106	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E30112	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1339.80	1339.80	E30108	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1339.10	1339.10	E30107	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1346.30	1346.30	E30109	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1347.25	1347.25	E30110	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E30113	RENTAL DEPOSIT PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1344.75	1344.75	E30111	PERMIT FEE PAID BY CC FUNDS
06/23/2022	108	TOWN OF WHITELAND	CREDIT CARDS	1368.50	1368.50	E30103	PERMIT FEE PAID BY CC FUNDS
		Checks:	0 - 0	153996.04	153996.04		

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

July 12, 2022



Fiscal Officer

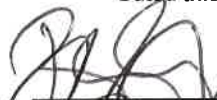
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

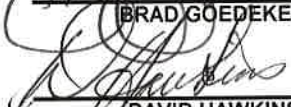
TOWN OF WHITELAND

DEPOSIT COLLECTIONS ACCOUNT

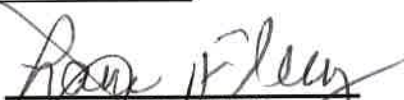
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 174689.22.


Dated this 12nd day of July.



BRAD GOEDEKER


DAVID HAWKINS



LAURA FLEURY


RICHARD HILL



JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DEPOSIT COLLECTIONS FUND 7-12-22

Page 1 of 3 Pages

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.
(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)
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	628.40	628.40	E30069	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	304.45	304.45	E30040	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	82.50	82.50	E30041	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	60.35	60.35	E30043	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1534.15	1534.15	E30039	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	745.75	745.75	E30062	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	250.90	250.90	E30044	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	511.38	511.38	E30063	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1397.20	1397.20	E30064	UTILITY COLLECTIONS FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	119.05	119.05	E30042	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	293.00	293.00	E30066	UTILITY COLLECTIONS FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	598.40	598.40	E30067	UTILITY COLLECTIONS FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1127.85	1127.85	E30070	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1013.00	1013.00	E30071	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1435.85	1435.85	E30065	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	557.85	557.85	E30072	UTILITY COLLECTIION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	542.85	542.85	E30074	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1017.20	1017.20	E30073	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2150.21	2150.21	E30069	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5879.57	5879.57	E30039	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1015.00	1015.00	E30040	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	288.87	288.87	E30041	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5890.90	5890.90	E30042	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	168.19	168.19	E30043	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	702.90	702.90	E30044	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2239.03	2239.03	E30062	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4619.50	4619.50	E30064	UTILITY COLLECTIONS FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1478.55	1478.55	E30063	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9992.88	9992.88	E30065	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1782.18	1782.18	E30066	UTILITY COLLECTIONS FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6667.11	6667.11	E30067	UTILITY COLLECTIONS FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3946.16	3946.16	E30070	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1045.50	1045.50	E30069	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1800.93	1800.93	E30072	UTILITY COLLECTIION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9646.14	9646.14	E30071	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2980.05	2980.05	E30073	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2538.27	2538.27	E30074	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2002.28	2002.28	E30039	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3389.29	3389.29	E30040	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	45.00	45.00	E30043	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 2 of 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)
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	37.50	37.50	E30041	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4904.25	4904.25	E30042	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	120.00	120.00	E30044	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	387.00	387.00	E30062	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	474.75	474.75	E30063	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5858.78	5858.78	E30064	UTILITY COLLECTIONS FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3081.96	3081.96	E30066	UTILITY COLLECTIONS FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1068.90	1068.90	E30070	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4900.33	4900.33	E30065	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4174.30	4174.30	E30067	UTILITY COLLECTIONS FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.00	75.00	E30069	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3800.64	3800.64	E30071	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	326.25	326.25	E30072	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	520.50	520.50	E30073	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3245.10	3245.10	E30074	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	133.34	133.34	E30040	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	593.64	593.64	E30039	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.95	14.95	E30041	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	158.95	158.95	E30042	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.83	50.83	E30044	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14.95	14.95	E30043	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	171.22	171.22	E30062	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	136.84	136.84	E30063	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	372.56	372.56	E30064	UTILITY COLLECTIONS FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	375.50	375.50	E30065	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	64.32	64.32	E30066	UTILITY COLLECTIONS FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	505.28	505.28	E30067	UTILITY COLLECTIONS FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	161.58	161.58	E30069	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	387.74	387.74	E30070	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	209.30	209.30	E30073	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	257.26	257.26	E30071	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	113.62	113.62	E30072	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	185.66	185.66	E30074	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5528.90	5528.90	E30039	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1785.19	1785.19	E30040	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6029.15	6029.15	E30042	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	424.29	424.29	E30041	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	373.05	373.05	E30043	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1330.29	1330.29	E30063	UTILITY COLLECTION FUNDS
06/16/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	879.84	879.84	E30044	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

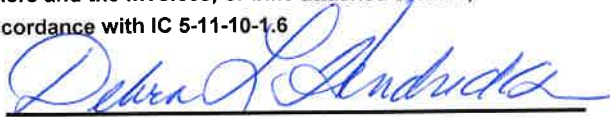
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2109.90	2109.90	E30062	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5160.41	5160.41	E30064	UTILITY COLLECTIONS FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5000.19	5000.19	E30065	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1142.92	1142.92	E30066	UTILITY COLLECTIONS FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2024.11	2024.11	E30069	UTILITY COLLECTION FUNDS
06/20/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8841.35	8841.35	E30067	UTILITY COLLECTIONS FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4366.73	4366.73	E30070	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3200.20	3200.20	E30071	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1734.18	1734.18	E30072	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2576.26	2576.26	E30073	UTILITY COLLECTION FUNDS
06/21/2022	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2810.82	2810.82	E30074	UTILITY COLLECTION FUNDS
		Checks:	0- 0	174689.22	174689.22		

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

July 12, 2022



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

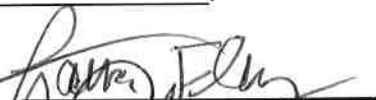

TOWN OF WHITELAND


FIRE GENERAL

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 \$ 39724.85

Dated this 12nd day of July


BRAD GOEDEKER

DAVID HAWKINS


LAURA FLEURY

RICHARD HILL


JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 7-12-22

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/28/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	181.76	181.76	E30139	Empr Liability Medicare
06/13/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1012.18	1012.18	E30020	Empr Liability FICA
06/28/2022	48	PAYROLL FUND	FIRE - FICA/MEDICARE	777.16	777.16	E30139	Empr Liability FICA
06/13/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E30020	FIRE - LT/CAPTAIN STIPEND
06/28/2022	48	PAYROLL FUND	FIRE- FIRE MARSHAL	192.30	192.30	E30139	FIRE - LT/CAPTAIN STIPEND
06/13/2022	48	PAYROLL FUND	FIRE - FIREFIGHTERS	11346.00	11346.00	E30020	FIREFIGHTERS - VOLUNTEER
06/28/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	11457.69	11457.69	E30139	FIRE DEPUTY CHIEF
06/13/2022	48	PAYROLL FUND	FIRE DEPUTY CHIEF	807.69	807.69	E30020	FIRE DEPUTY CHIEF
06/01/2022	8	METRO FIBERNET LLC	FIRE - TELEPHONE	221.43	221.43	E29845	PHONES AND INTERNET
06/13/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E30020	FIRE - CHIEF
06/28/2022	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	884.61	884.61	E30139	FIRE - CHIEF
06/01/2022	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	733.51	733.51	1522	141 S STATE ST
06/01/2022	351	CELLCO PARTNERSHIP	FIRE - AIRCARDS	265.42	265.42	1524	AIRCARDS
06/01/2022	88	CENTERPOINT ENERGY	FIRE - CENTERPOINT	163.70	163.70	1525	141 S STATE STREET
06/03/2022	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	4037.38	4037.38	1526	COMMERCIAL PACKAGE - POLICY
05/31/2022	335	CBTS LLC	FIRE - TELEPHONE	176.09	176.09	1541	LANDLINE PHONES
06/09/2022	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	193.96	193.96	1543	141 S STATE ST
06/10/2022	155	AL WARREN	FIRE - DIESEL FUEL	1923.35	1923.35	1544	FIRE - DIESEL
06/17/2022	155	AL WARREN	FIRE - GASOLINE FUEL	723.02	723.02	1545	FIRE - GASOLINE
06/30/2022	155	AL WARREN	FIRE - GASOLINE FUEL	1404.67	1404.67	1548	FIRE - GASOLINE
06/30/2022	32	LOWES	FIRE - MISC. REPAIRS	60.87	60.87	1550	SUPPLIES
06/30/2022	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	536.46	536.46	1551	SUPPLIES
06/30/2022	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	430.00	430.00	1552	MONTHLY REMOTE MONITORING AND
06/30/2022	175	ADVANCE STORES COMPANY,	FIRE - VEHICLE REPAIRS	30.00	30.00	1553	SUPPLIES
06/30/2022	200	CANYON FALLS BUSINESS	FIRE - IT & TEAM LOGIC	23.95	23.95	1554	MAINTENANCE SURCHARGE
06/30/2022	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	757.50	757.50	1555	LEGAL FEES
06/30/2022	352	ROCK RIVER INDUSTRIES LLC	FIRE - VEHICLE REPAIRS	168.24	168.24	1556	SUPPLIES
06/30/2022	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	139.00	139.00	1557	FULL SERVICE LEASE ICE MACHINE
		Checks: 0- 1557		39724.85	39724.85		

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

July 12, 2022

Diana L. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

ARPA 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 \$ 1172.00.

Dated this 12nd day of July.

Brad Goedecker
BRAD GOEDEKER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Joseph Saylor
JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - ARPA OPERATING FUND 7-12-22

Installed by the TOWN OF WHITELAND-2016

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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)
06/30/2022	139	AMERICAN ALUMINUM	ARPA - OTHER SUPPLIES	1172.00	1172.00	2006	SUPPLIES
		Checks: 2006- 2006		1172.00	1172.00		