

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

September 8, 2020

Debra L. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND #2

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 \$ 4951.43 .

Dated this 8th day of September

ADH

DAVID HAWKINS

S. Ford

SCOT FORD

Laura Fleury

LAURA FLEURY

Brad Goedecker

BRAD GOEDEKER

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 9-08-2020 #2

Page 1 of 1 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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/31/2020	108	TOWN OF WHITELAND	GEN - HEALTH	1561.21	1561.21	E24089	HRA REIMBURSEMENT FUNDS
09/01/2020	13	DUKE ENERGY	MVH - ELECTRIC	793.49	793.49	12397	TRAFFIC SIGNAL SERVICE
09/01/2020	8	METRO FIBERNET LLC	GEN - TELEPHONE (TOWN	533.19	533.19	12398	PHONES/INTERNET
09/02/2020	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	168.49	168.49	12399	AIR, LUBE
09/02/2020	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	199.59	199.59	12400	CARLISLE SMOOTH
09/02/2020	142	CORE & MAIN LP	MVH - PRINTING &	144.00	144.00	12401	FULL BRIM
09/02/2020	170	MCCARTY MULCH & STONE	MVH - MATERIALS	150.00	150.00	12402	BRUSH DUMP
09/02/2020	193	WHITELAND TIRE & FLEET	MVH - MATERIALS	244.50	244.50	12403	CARLISLE MULTITRAC
09/02/2020	211	PRINTWORKS	PARK & REC -	362.00	362.00	12404	BARK PARK SIGNS
09/02/2020	350	JOHN DEERE FINANCIAL	GEN - POLICE K-9	159.96	159.96	12405	DOG FOOD
09/02/2020	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC SIGNAL	600.00	600.00	12406	TRAFFIC SIGNAL MAINTENANCE
09/02/2020	374	IRISH BROTHERS, INC.	MVH - MATERIALS	35.00	35.00	12407	QUARTERLY SPRAY
		Checks: 0 - 12407		4951.43	4951.43		

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September 8, 2020

Debra Henderson

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND #2

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 \$ 8691.57.

Dated this 8th day of September

XDH

DAVID HAWKINS

Scot Ford

SCOT FORD

Laura Fleury

LAURA FLEURY

Brad Goedecker

BRAD GOEDEKER

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 9-08-2020 #2

Installed by the TOWN OF WHITELAND-2018

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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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)
08/31/2020	108	TOWN OF WHITELAND	WATER - HEALTH	727.94	727.94	E24090	HRA REIMBURSEMENT FUNDS
09/01/2020	99999	DEBORAH RIGHTMYER	WATER - OTHER	3.33	3.33	6238	REIMBURSEMENT REFUND FOR
09/01/2020	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	34.74	34.74	6239	CANON IRC225IF
09/01/2020	8	METRO FIBERNET LLC	WATER - TELEPHONE	209.46	209.46	6240	PHONES/INTERNET
09/02/2020	32	LOWES	WATER - MATERIALS &	10.36	10.36	6241	HOSE CLAP, BRASS BARB
09/02/2020	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	1545.28	1545.28	6242	METER PITS
09/02/2020	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	101.42	101.42	6243	TRAILER CONNECTORS
09/02/2020	114	INDY SOUTH IT LLC	WATER - BILLING	117.50	117.50	6244	MONTHLY SUPPORT (SEPT 2020)
09/02/2020	120	DRAINAGE SOLUTIONS INC.	WATER - MATERIALS &	216.34	216.34	6245	HDPE PIPE, ROUND GRATE
09/02/2020	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	117.50	117.50	6246	MONTHLY CONTRACT BILLING
09/02/2020	132	OMEGA RAIL MANAGEMENT	WATER - RENTALS &	637.19	637.19	6247	8 IN WATER PIPELINE TRACY RD
09/02/2020	186	B&H ELECTRIC AND SUPPLY,	WATER - MATERIALS &	215.03	215.03	6248	LOCATE PAINT CANS
09/02/2020	195	ONI RISK PARTNERS, INC	WATER - LIABILITY	4659.00	4659.00	6249	COMMERCIAL INSTALLMENT PAYMENT
09/02/2020	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	96.48	96.48	6250	UNIFORMS
		Checks: 0- 6250		8691.57	8691.57		

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September 8, 2020

Debra L. Hendricks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND #2

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 \$ 37427.01

Dated this 8th day of September

David Hawkins
DAVID HAWKINS

Scot Ford
SCOT FORD

Laura Fleury
LAURA FLEURY

Brad Guedecker
BRAD GUEDEKER

Joseph Bayler
JOSEPH BAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 9-08-2020 #2

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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)
08/31/2020	108	TOWN OF WHITELAND	SEWER - HEALTH	905.96	905.96	O24091	HRA REIMBURSEMENT FUNDS
08/31/2020	128	BASIC	SEWER - OTHER	3448.92	3448.92	E24088	AUTO DEDUCTION FOR HRA
08/31/2020	108	TOWN OF WHITELAND	SEWER - HEALTH	16.29	16.29	O24091	HRA REIMBURSEMENT FUNDS
09/01/2020	199	CANON FINANCIAL SERVICES,	SEWER - RENTALS &	34.74	34.74	7554	CANON IRC225IF
09/01/2020	8	METRO FIBERNET LLC	SEWER - TELEPHONE	180.90	180.90	7555	PHONES/INTERNET
09/02/2020	32	LOWES	SEWER - MATERIALS &	279.21	279.21	7556	FACE MASKS, SOAP, PAPER TOWELS,
09/02/2020	42	PLUMBERS SUPPLY CO.	SEWER - MATERIALS &	53.15	53.15	7557	ELBOW, COUPLING, NIPPLE
09/02/2020	86	HD SUPPLY FAC	SEWER - LAB SUPPLIES	1424.60	1424.60	7558	METER TESTER
09/02/2020	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	55.18	55.18	7559	NYLON TIES
09/02/2020	93	PREMIER OUTDOOR POWER	SEWER - MATERIALS &	10.60	10.60	7560	SPRINGS
09/02/2020	114	INDY SOUTH IT LLC	SEWER - BILLING	180.00	180.00	7561	MONTHLY SUPPORT (SEPT 2020)
09/02/2020	120	DRAINAGE SOLUTIONS INC.	SEWER - MATERIALS &	1089.96	1089.96	7562	JOINT PIPE GASKET, SANITARY TEE,
09/02/2020	124	SCHROER SERVICE SYSTEM,	SEWER - BUILDING	117.50	117.50	7563	MONTHLY CONTRACT BILLING
09/02/2020	194	DONOHUE & ASSOCIATES	SEWER - ENGINEERING	2322.80	2322.80	7564	WWTP OPERATIONS ASSISTANCE
09/02/2020	195	ONI RISK PARTNERS, INC	SEWER - LIABILITY	16163.00	16163.00	7565	COMMERCIAL INSTALLMENT PAYMENT
09/02/2020	232	BBC PUMP AND EQUIPMENT	SEWER - MATERIALS &	6977.40	6977.40	7566	PUMP SEAL
09/02/2020	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	2616.64	2616.64	7567	BIOSOLIDS HAULING
09/02/2020	268	SUNBELT RENTALS	SEWER - RENTALS &	965.91	965.91	7568	GENERATOR RENTAL FOR LIFT
09/02/2020	278	CRESCENT ELECTRIC	SEWER - MATERIALS &	23.85	23.85	7569	LFIT STATION TERMINAL BLOCK
09/02/2020	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	96.48	96.48	7570	UNIFORMS
09/02/2020	350	JOHN DEERE FINANCIAL	SEWER - MATERIALS &	172.42	172.42	7571	WEED CONTROL, QUICK ATTACH PU,
09/02/2020	363	BEESON MECHANICAL	SEWER - MATERIALS &	291.50	291.50	7572	EMERGENCY DISPATCH FEE & LABOR
		Checks: 0- 7572		37427.01	37427.01		

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

September 8, 2020

Debra L. Anderson
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND
COLLECTIONS DEPOSIT ACCT #2

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 \$ 41948.22.

Dated this 8th day of September

[Signature]
DAVID HAWKINS
[Signature]
BRAD GOEDEKER

[Signature]
SCOT FORD
[Signature]
JOSEPH SAYLER

[Signature]
LAURA FLEURY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - COLLECTIONS DEPOSIT ACCT 9-08-2020 #2

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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09/01/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2505.98	2505.98	E24101	UTILITY COLLECTIONS FUNDS
08/31/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11087.79	11087.79	E24087	UTILITY COLLECTIONS FUNDS
09/02/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2734.86	2734.86	E24146	UTILITY COLLECTIONS FUNDS
08/31/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7479.37	7479.37	E24087	UTILITY COLLECTIONS FUNDS
09/01/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	281.25	281.25	E24101	UTILITY COLLECTIONS FUNDS
09/02/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	394.86	394.86	E24146	UTILITY COLLECTIONS FUNDS
08/31/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12643.97	12643.97	E24087	UTILITY COLLECTIONS FUNDS
09/01/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2393.26	2393.26	E24101	UTILITY COLLECTIONS FUNDS
09/02/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2426.88	2426.88	E24146	UTILITY COLLECTIONS FUNDS
		Checks: 0 - 0		41948.22	41948.22		

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September 8, 2020

Debra L. Anderson

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

#2

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 \$ 117.50.

Dated this 8th day of September.

David Hawkins

DAVID HAWKINS

Scot Ford

SCOT FORD

Laura Fleury

LAURA FLEURY

Brad Goedecker

BRAD GOEDEKER

Joseph Saylor

JOSEPH SAYLER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 9-08-2020 #2

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/02/2020	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1223	MONTHLY SUPPORT (SEPT 2020)
		Checks: 1223- 1223		117.50	117.50		