

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 GENERAL

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)
08/28/20...	48	PAYROLL FUND	MVH - FICA &...	54.47	54.47	E15303	Empr Liability Medicare
08/28/20...	48	PAYROLL FUND	WATER - ...	164.57	164.57	E15304	WATER-OVERTIME
08/28/20...	48	PAYROLL FUND	MVH - ...	688.25	688.25	E15303	MVH-OVERTIME
08/31/20...	108	TOWN OF WHITELAND	MVH - HEALTH .	212.50	212.50	E15418	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	MVH - LABORER	1532.00	1532.00	E15303	MVH-LABORER
08/10/20...	9	REGIONS BANK	GEN - HEALTH...	42.84	42.84	E15222	BASIC - HRA MONTHLY ADMIN FEE...
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	11.39	11.39	E15418	AUGUST 2017 HRA . .
08/28/20...	48	PAYROLL FUND	MVH - STREET...	1768.80	1768.80	E15303	MVH-STREET SUPERVISOR/MECHAN
08/10/20...	9	REGIONS BANK	GEN - OFFICE ..	61.83	61.83	E15222	WALMART - BATTERIES, TAPE,...
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	82.19	82.19	E15418	AUGUST 2017 HRA ..
08/15/20...	48	PAYROLL FUND	GEN - ...	254.48	254.48	E15267	Empr Liability Medicare
08/28/20...	48	PAYROLL FUND	GEN - ...	264.23	264.23	E15303	Empr Liability Medicare
08/10/20...	9	REGIONS BANK	GEN - OFFICE...	37.16	37.16	E15222	OFFICE 360 - COPY PAPER
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	5.66	5.66	E15418	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	GEN - ...	1129.67	1129.67	E15303	Empr Liability FICA
08/15/20...	48	PAYROLL FUND	GEN - ...	1088.03	1088.03	E15267	Empr Liability FICA
08/10/20...	9	REGIONS BANK	GEN - OFFICE...	18.00	18.00	E15222	AMAZON - PHONE CABLE EXTENDER
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	125.00	125.00	E15418	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	MVH - FICA &...	52.91	52.91	E15268	Empr Liability Medicare
08/15/20...	48	PAYROLL FUND	GEN - ...	1663.46	1663.46	E15267	GEN-PROBATIONARY DEPUTY MARS
08/28/20...	48	PAYROLL FUND	GEN - POLICE .	1407.69	1407.69	E15303	GEN-POLICE SECRETARY
08/10/20...	9	REGIONS BANK	GEN - POLICE...	35.97	35.97	E15222	WALMART - PAPER TOWELS, ..
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	18.64	18.64	E15418	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	MVH - FICA &...	226.23	226.23	E15268	Empr Liability FICA
08/28/20...	48	PAYROLL FUND	GEN - DEPUTY...	10403.82	10403.82	E15303	GEN-DEPUTY MARSHAL
08/15/20...	48	PAYROLL FUND	GEN - POLICE ..	1407.69	1407.69	E15267	GEN-POLICE SECRETARY
08/10/20...	9	REGIONS BANK	GEN - OFFICE ..	21.23	21.23	E15222	WALMART - RECEIPT BOOKS,...
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH ..	288.85	288.85	E15418	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	MVH - ...	348.18	348.18	E15268	MVH-OVERTIME
08/28/20...	48	PAYROLL FUND	GEN - DEPUTY...	3634.60	3634.60	E15303	GEN-SGT.DEPUTY MARSHAL
08/15/20...	48	PAYROLL FUND	GEN - DEPUTY ..	8701.90	8701.90	E15267	GEN-DEPUTY MARSHAL
08/10/20...	9	REGIONS BANK	GEN - OFFICE ..	53.48	53.48	E15222	OFFICE 360 - PAPER, DESK...
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	320.35	320.35	E15418	AUGUST 2017 HRA .
08/30/20...	118	DEARBORN NATIONAL...	MVH - HEALTH...	19.14	19.14	E15385	LIFE & VOL LIFE INSURANCE - ...
08/30/20...	249	MAINSOURCE BANK	CCD - CAPITAL ..	11154.63	11154.63	E15357	LOAN PAYMENT
08/15/20...	48	PAYROLL FUND	MVH - LABORER	1532.00	1532.00	E15268	MVH-LABORER
08/28/20...	48	PAYROLL FUND	GEN - TOWN..	2224.53	2224.53	E15303	GEN-TOWN MARSHAL
08/15/20...	48	PAYROLL FUND	GEN - DEPUTY...	3634.60	3634.60	E15267	GEN-SGT.DEPUTY MARSHAL
08/28/20...	51	PERF	MVH - PERF	420.69	420.69	E15319	PERF 8/31/17 PAYROLL
08/10/20...	9	REGIONS BANK	CCD - CAPITAL	2111.33	2111.33	E15223	SENTRY SIREN - WIRELESS RAIDO

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 GENERAL

Page 2 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)
08/10/20...	9	REGIONS BANK	GEN - OFFICE...	104.98	104.98	E15222	OFFICE 360 - INK
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	45.00	45.00	E15418	AUGUST 2017 HRA...
08/30/20...	100	UNITED HEALTHCARE	MVH - HEALTH...	1675.95	1675.95	E15389	MEDICAL INSURANCE -...
08/30/20...	118	DEARBORN NATIONAL...	GEN - HEALTH...	95.67	95.67	E15385	LIFE & VOL LIFE INSURANCE -...
08/30/20...	249	MAINSOURCE BANK	MVH - TRUCK...	1377.24	1377.24	E15357	LOAN PAYMENT
08/28/20...	48	PAYROLL FUND	GEN - TOWN...	633.30	633.30	E15303	GEN-TOWN COUNCIL
08/15/20	48	PAYROLL FUND	MVH - STREET...	1768.80	1768.80	E15268	MVH-SUPERINTENDENT
08/15/20...	48	PAYROLL FUND	GEN - TOWN...	2224.53	2224.53	E15267	GEN-TOWN MARSHAL
08/15/20...	51	PERF	GEN - ...	1974.80	1974.80	E15287	PERF 8/17/17 PAYROLL
08/28/20...	51	PERF	GEN - ...	1979.11	1979.11	E15319	PERF 8/31/17 PAYROLL
08/15/20...	51	PERF	MVH - PERF	408.68	408.68	E15288	PERF 8/17/17 PAYROLL
08/10/20...	9	REGIONS BANK	MVH - HEALTH...	2.09	2.09	E15223	BASIC - HRA ADMIN FEE JULY 2017
08/10/20...	9	REGIONS BANK	GEN - OFFICE...	35.14	35.14	E15222	OFFICE 360 - ENVELOPES, DESK...
08/31/20...	108	TOWN OF WHITELAND	GEN - HEALTH...	32.62	32.62	E15418	AUGUST 2017 HRA...
08/30/20...	100	UNITED HEALTHCARE	GEN - HEALTH...	9155.57	9155.57	E15389	MEDICAL INSURANCE -...
08/28/20...	108	TOWN OF WHITELAND	GEN - OTHER	500000.00	500000.00	10987	FUNDS TRANSFER FROM...
08/15/20...	99	US UNIFORM & SUPPLY	GEN - POLICE...	182.80	182.80	11000	PANTS (D. COX)
08/07/20...	127	THE UNIFORM HOUSE, INC	CCD - CAPITAL...	9913.00	9913.00	11000	VORTEX BALLISTICS VESTS
08/15/20...	99	US UNIFORM & SUPPLY	GEN - POLICE...	37.99	37.99	11000	SHIRTS (R. SHIPP)
08/15/20...	13	DUKE ENERGY	MVH - ELECTRIC	419.16	419.16	11001	WHITELAND RD LIGHTING
08/15/20...	103	WHITELAND UTILITIES	GEN - ...	180.92	180.92	11001	549 MAIN ST (WHITELAND TOWN ...)
08/15/20...	58	KOE ENGINEERING &...	GEN - FINAL...	500.00	500.00	11002	FINAL GRADE CERTIFICATION (255...
08/15/20...	124	SCHROER SERVICE...	GEN - ...	97.92	97.92	11002	MONTHLY CLEANING AMOUNT...
08/15/20...	103	WHITELAND UTILITIES	MVH - ...	227.10	227.10	11003	170 BOONE ST (STREET GARAGE)
08/15/20...	326	WILLIAMS BARRETT AND...	GEN - ...	3447.00	3447.00	11003	LEGAL SERVICES
08/15/20...	170	MCCARTY MULCH &...	MVH - ...	60.00	60.00	11004	BRUSH TIPPING
08/15/20...	351	VERIZON WIRELESS...	GEN - ...	238.31	238.31	11004	CELL PHONES
08/15/20...	170	MCCARTY MULCH &...	MVH - ...	15.00	15.00	11004	BRUSH TIPPING
08/15/20...	351	VERIZON WIRELESS...	GEN -POLICE...	320.20	320.20	11004	CELL PHONES
08/15/20...	170	MCCARTY MULCH &...	MVH - ...	15.00	15.00	11004	BRUSH TIPPING
08/15/20...	351	VERIZON WIRELESS...	GEN - ...	30.39	30.39	11004	CELL PHONES
08/15/20...	193	WHITELAND TIRE & FLEET...	MVH - TIRES	98.25	98.25	11005	MASTERTRACK
08/15/20...	392	ITI	GEN - TOWN...	106.00	106.00	11005	RANDOM DRUG TESTING (R ...)
08/15/20...	193	WHITELAND TIRE & FLEET...	MVH - TIRES	39.00	39.00	11005	4-PLY DELI TURF
08/15/20...	302	LESLIE BEESON	COMMUNITY...	49.60	49.60	11006	REIMBURSEMENT FOR...
08/15/20...	326	WILLIAMS BARRETT AND...	MVH - LEGAL	297.50	297.50	11007	LEGAL SERVICES
08/15/20...	351	VERIZON WIRELESS...	MVH - ...	32.38	32.38	11008	CELL PHONES
08/23/20...	275	IN DEPT OF...	LOCAL RD...	1013.25	1013.25	11009	REFUND TO INDOT FOR UNUSED ...
08/30/20...	8	METRO FIBERNET LLC	GEN - ...	519.75	519.75	11010	PHONES/INTERNET
08/30/20	10	CRYSTAL GRAPHICS	MVH - ...	150.00	150.00	11011	UTILITY INVOICES, ENVELOPES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 GENERAL

Page 3 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)
08/30/20...	11	AIM MEDIA INDIANA .	GEN - LEGAL...	58.14	58.14	11012	PAVING BID ADVERTISEMENT
08/30/20...	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11013	BRUNNEMER RIDGE LIGHTS
08/30/20...	32	LOWE'S	MVH - . . .	120.31	120.31	11014	VINYAL LETTERS/NUMBERS
08/30/20 . .	44	PREMIER AG LLC	GEN - POLICE . .	2216.39	2216.39	11015	FUEL
08/30/20...	58	KOE ENGINEERING &...	GEN - FINAL...	250.00	250.00	11016	FINAL GRADE CERTIFICATION (74 ..
08/30/20...	82	ARAMARK UNIFORM...	MVH - OTHER...	83.04	83.04	11017	UNIFORMS
08/30/20 . .	88	VECTREN ENERGY ...	GEN - GAS	37.86	37.86	11018	549 MAIN ST
08/30/20...	89	WHITELAND AUTO SUPPLY	GEN - ...	470.90	470.90	11019	CHAMPION SPARK PLUG, PLENUM...
08/30/20...	117	BEST LIFE & HEALTH...	GEN - HEALTH...	736.31	736.31	11020	DENTAL INSURANCE - SEPTEMBER .
08/30/20...	122	REYNOLDS FARM ..	MVH - ...	3500.00	3500.00	11021	2013 EXMARK PNS24KA523
08/30/20...	129	INDIANA STATE...	COMMUNITY...	225.00	225.00	11022	2018 INDIANA FESTIVAL GUIDE...
08/30/20...	154	BRADEN BUSINESS ..	GEN - POLICE...	24.60	24.60	11023	KONICA MINOLTA KC224E
08/30/20...	170	MCCARTY MULCH &	MVH - ...	120.00	120.00	11024	BRUSH TIPPING
08/30/20...	212	HALL SIGNS INC	MVH - STREET...	207.88	207.88	11025	SIGNS AND HARDWARE
08/30/20...	241	HR DIRECT	GEN - POLICE . .	74.99	74.99	11026	POSTER GUARD 1 YEAR LOCAL...
08/30/20...	255	HD SUPPLY...	MVH - ...	376.00	376.00	11027	SAW BLADES
08/30/20...	267	GALLS, LLC	GEN - POLICE...	103.94	103.94	11028	SERPA AUTO LOCK DUTY HOLSTER
08/30/20...	307	FLETCHER CHRYSLER	GEN - ...	95.04	95.04	11029	TAPPET VALVE, ARM VALVE
08/30/20 . .	319	INDIANAPOLIS ..	CCD - CAPITAL...	5250.00	5250.00	11030	LOCAL MATCH FOR WHITEALND..
08/30/20...	330	GORDON FLESCH...	GEN - PRINTING	302.05	302.05	11031	CANON IR C3080
08/30/20 . .	349	PLYMATE'S MATMAN	GEN - OTHER	36.64	36.64	11032	MATS
08/30/20...	363	BEESON MECHANICAL ..	CCI - CAPITAL...	725.07	725.07	11033	MAIN ST POWER PEDESTAL
		Checks: 0 - 11033		611840.60	611840.60		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 WATER

Page 1 of 2 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)
08/28/20...	48	PAYROLL FUND	WATER - FICA...	682.51	682.51	E15304	Empr Liability FICA
08/15/20...	48	PAYROLL FUND	WATER - FICA...	636.11	636.11	E15269	Empr Liability FICA
08/28/20...	48	PAYROLL FUND	WATER - ...	451.55	451.55	E15304	WATER-COMMUNITY DEVELOPMENT
08/15/20...	48	PAYROLL FUND	WATER - ...	439.56	439.56	E15269	WATER-COMMUNITY DEVELOPMENT
08/28/20...	48	PAYROLL FUND	WATER - MS4...	1094.29	1094.29	E15304	WATER-MS4 UTILITY COOR/BUILD
08/15/20...	48	PAYROLL FUND	WATER - ...	468.76	468.76	E15269	WATER-UTILITY CLERK
08/28/20...	48	PAYROLL FUND	WATER - ...	370.00	370.00	E15304	WATER-PART TIME LABORER
08/15/20...	48	PAYROLL FUND	WATER - MS4...	625.53	625.53	E15269	WATER - MS4 UTILITY COOR/BUILD
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	126.07	126.07	E15419	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	WATER - ...	1835.75	1835.75	E15304	WATER-WATER/SEWER LABORER
08/15/20...	48	PAYROLL FUND	WATER - ...	290.00	290.00	E15269	WATER - LABORER (PART TIME)
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	23.42	23.42	E15419	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	WATER - ...	1863.87	1863.87	E15269	WATER - WATER/SEWER LABORER
08/28/20...	48	PAYROLL FUND	WATER - ...	1526.40	1526.40	E15304	WATER-LABORER WITH CERTIFICATI
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	333.33	333.33	E15419	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	WATER - ...	1555.02	1555.02	E15269	WATER-LABORER WITH CERTIFICATI
08/28/20...	48	PAYROLL FUND	WATER - ...	868.27	868.27	E15304	WATER-TOWN MANAGER
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	30.00	30.00	E15419	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	WATER - ...	868.27	868.27	E15269	WATER-TOWN MANAGER
08/28/20...	48	PAYROLL FUND	WATER - ...	663.86	663.86	E15304	WATER-DEPUTY CLERK
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	19.76	19.76	E15419	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	WATER - ...	644.86	644.86	E15304	WATER-CLERK/TREASURER
08/15/20...	48	PAYROLL FUND	WATER - ...	773.86	773.86	E15269	WATER- DEPUTY CLERK/ADMIN...
08/10/20...	9	REGIONS BANK	WATER - ...	79.33	79.33	E15224	AIM - ACTIVE SHOOTER TRAINING
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	11.67	11.67	E15419	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	WATER - PLAN...	824.80	824.80	E15304	WATER-PLAN & ZONING DIRECTOR
08/15/20...	48	PAYROLL FUND	WATER - ...	644.86	644.86	E15269	WATER-CLERK/TREASURER
08/10/20...	9	REGIONS BANK	WATER - ...	218.65	218.65	E15224	RACKSPACE - MONTHLY EMAIL...
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	97.36	97.36	E15419	AUGUST 2017 HRA...
08/30/20...	118	DEARBORN NATIONAL...	WATER - ...	39.53	39.53	E15386	LIFE & VOL LIFE INSURANCE - ...
08/30/20...	50	INDIANA DEPT OF REVENUE	WATER - ...	4902.76	4902.76	E15405	AUGUST 2017 SALES TAX
08/30/20...	249	MAINSOURCE BANK	WATER 2015...	1377.23	1377.23	E15358	LOAN PAYMENT
08/28/20...	48	PAYROLL FUND	WATER - ...	516.65	516.65	E15304	WATER-TOWN COUNCIL
08/15/20...	48	PAYROLL FUND	WATER - PLAN...	824.80	824.80	E15269	WATER-PLAN & ZONING DIRECTOR
08/28/20...	51	PERF	WATER - PERF	726.24	726.24	E15320	PERF 8/31/17 PAYROLL
08/15/20...	51	PERF	WATER - PERF	710.99	710.99	E15289	PERF 8/17/17 PAYROLL
08/10/20...	9	REGIONS BANK	WATER - ...	21.95	21.95	E15224	BASIC - HRA ADMIN FEE JULY 2017
08/31/20...	108	TOWN OF WHITELAND	WATER - ...	93.53	93.53	E15419	AUGUST 2017 HRA...
08/30/20	108	TOWN OF WHITELAND	WATER - ...	8920.50	8920.50	E15406	MONTHLY TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 WATER

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.

Page 2 of 2 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/30/20...	108	TOWN OF WHITELAND	WATER - DEBT...	1516.67	1516.67	E15407	INTERNAL MONTHLY TRANSFER
08/11/20...	108	TOWN OF WHITELAND	WATER - OTHER	110.00	110.00	E15528	NSF CHECK TRANSFER FUNDS D...
08/30/20...	100	UNITED HEALTHCARE	WATER - ...	3271.16	3271.16	E15390	MEDICAL INSURANCE - ...
08/28/20...	108	TOWN OF WHITELAND	WATER - OTHER	215000.00	215000.00	5042	FUNDS TRANSFER FROM...
08/10/20...	339	MAXIM AUTOMATION INC	WATER...	6174.00	6174.00	5100	MDS RADIOS, PITAIL CABLE,...
08/15/20...	11	AIM MEDIA INDIANA...	WATER - ...	109.94	109.94	5101	HYDRANT FLUSHING NOTICE
08/15/20...	87	UTILITY SUPPLY COMPANY	WATER - ...	1559.90	1559.90	5102	MAINTENANCE SOFTWARE
08/15/20...	120	DRAINAGE SOLUTIONS INC.	WATER - ...	102.30	102.30	5103	COUPLING, PIPE (WATERLINE...
08/15/20...	124	SCHROER SERVICE...	WATER - ...	78.33	78.33	5104	MONTHLY CLEANING AMOUNT...
08/15/20...	232	SKYLINE...	WATER - ...	125.00	125.00	5105	MONTHLY TECHNOLOGY...
08/15/20...	255	HD SUPPLY...	WATER - ...	146.01	146.01	5106	SHOVEL, SPADE, PVC
08/15/20...	326	WILLIAMS BARRETT AND...	WATER - LEGAL	813.16	813.16	5107	LEGAL SERVICES
08/15/20...	351	VERIZON WIRELESS .	WATER - ...	102.99	102.99	5108	CELL PHONES
08/30/20...	8	METRO FIBERNET LLC	WATER - ...	204.19	204.19	5109	PHONES/INTERNET
08/30/20...	10	CRYSTAL GRAPHICS	WATER - ...	440.48	440.48	5110	DISCONNECT DOOR HANGERS
08/30/20...	23	INDIANA-AMERICAN ...	WATER - ...	30497.50	30497.50	5111	PURCHASE WATER
08/30/20...	32	LOWE'S	WATER - ...	129.12	129.12	5112	2 WAY RADIO
08/30/20...	42	PLUMBERS SUPPLY CO.	WATER - ...	5.76	5.76	5113	PIPE CLAMP
08/30/20...	44	PREMIER AG LLC	WATER - ...	1009.58	1009.58	5114	FUEL
08/30/20...	82	ARAMARK UNIFORM...	WATER - ...	83.04	83.04	5115	UNIFORMS
08/30/20...	87	UTILITY SUPPLY COMPANY	WATER - ...	4644.22	4644.22	5116	GATE VALVE, TRANSITION GLAND...
08/30/20...	89	WHITELAND AUTO SUPPLY	WATER - ...	90.86	90.86	5117	OIL ABSORBENT
08/30/20...	106	WHITELAND POSTMASTER	WATER - ...	353.56	353.56	5118	AUGUST 2017 UTILITY MAILINGS
08/30/20...	117	BEST LIFE & HEALTH .	WATER - ...	183.72	183.72	5119	DENTAL INSURANCE - SEPTEMBER...
08/30/20...	168	H. J. Uмбаugh & .	WATER - .	412.50	412.50	5120	PROFESSIONAL SERVICES FOR...
08/30/20...	265	THE UPS STORE CENTER...	WATER - ...	31.25	31.25	5121	LEAD COOPER SAMPLE MAILINGS
08/30/20...	278	CRESCENT ELECTRIC..	WATER - ...	5.20	5.20	5122	B LINE SPR NUT
08/30/20...	349	PLYMATE'S MATMAN	WATER - OTHER	36.63	36.63	5123	MATS
		Checks: 0 - 5123		303438.97	303438.97		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 SEWER

Page 1 of 2 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)
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	285.60	285.60	O15420	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	SEWER - ...	137.26	137.26	E15305	Empr Liability Medicare
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	333.33	333.33	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - ...	131.44	131.44	E15270	Empr Liability Medicare
08/28/20...	48	PAYROLL FUND	SEWER - ...	586.93	586.93	E15305	Empr Liability FICA
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	8.50	8.50	O15420	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	SEWER - PART...	790.00	790.00	E15305	SEWER-PART TIME LABOROR
08/15/20...	48	PAYROLL FUND	SEWER - ...	562.07	562.07	E15270	Empr Liability FICA
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	50.00	50.00	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - PART...	780.00	780.00	E15270	SEWER-PART-TIME
08/28/20...	48	PAYROLL FUND	SEWER - ...	468.76	468.76	E15305	SEWER-UTILITY CLERK
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	3.64	3.64	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - ...	468.76	468.76	E15270	SEWER-UTILITY CLERK
08/28/20...	48	PAYROLL FUND	SEWER - MS-4...	625.53	625.53	E15305	SEWER-MS4 UTILITY COOR/BUILD
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	45.00	45.00	O15420	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	SEWER - ...	1835.75	1835.75	E15305	SEWER-SEWER/WATER LABORER
08/15/20...	48	PAYROLL FUND	SEWER - MS-4...	625.53	625.53	E15270	SEWER - MS4 UTILITY COOR/BUILD
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	146.80	146.80	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - ...	1863.88	1863.88	E15270	SEWER - WATER/SEWER LABORER
08/28/20...	48	PAYROLL FUND	SEWER - ...	451.55	451.55	E15305	SEWER-COMMUNITY DEVELOPMENT
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	23.45	23.45	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - ...	439.56	439.56	E15270	SEWER-COMMUNITY DEVELOPMENT
08/28/20...	48	PAYROLL FUND	SEWER - ...	1835.00	1835.00	E15305	SEWER-SUPERINTENDENT
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	30.00	30.00	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - ...	1835.00	1835.00	E15270	SEWER-SUPERINTENDENT
08/28/20...	48	PAYROLL FUND	SEWER - ...	868.27	868.27	E15305	SEWER-TOWN MANAGER
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	19.76	19.76	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - ...	868.27	868.27	E15270	SEWER-TOWN MANAGER
08/28/20...	48	PAYROLL FUND	SEWER - ...	663.86	663.86	E15305	SEWER-DEPUTY CLERK
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	11.67	11.67	O15420	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	SEWER - ...	773.86	773.86	E15270	SEWER-DEPUTY CLERK/ADMIN ASST
08/28/20...	48	PAYROLL FUND	SEWER - ...	644.86	644.86	E15305	SEWER-CLERK/TREASURER
08/10/20...	9	REGIONS BANK	SEWER - ...	79.33	79.33	E15225	AIM - ACTIVE SHOOTER TRAINING
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	97.37	97.37	O15420	AUGUST 2017 HRA...
08/28/20...	48	PAYROLL FUND	SEWER - PLAN...	824.80	824.80	E15305	SEWER-PLAN & ZONING DIRECTOR
08/15/20...	48	PAYROLL FUND	SEWER - ...	644.86	644.86	E15270	SEWER-CLERK/TREASURER
08/10/20...	9	REGIONS BANK	SEWER - ...	23.99	23.99	E15225	OFFICE 360 - REFILL KIT
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	93.53	93.53	O15420	AUGUST 2017 HRA...
08/31/20...	128	BASIC	SEWER - OTHER	3615.07	3615.07	E15417	AUGUST 2017 HRA...

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 SEWER

Page 2 of 2 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)
08/30/20...	118	DEARBORN NATIONAL...	SEWER - ...	39.53	39.53	E15387	LIFE & VOL LIFE INSURANCE - ...
08/15/20...	48	PAYROLL FUND	SEWER - PLAN...	824.80	824.80	E15270	SEWER-PLAN & ZONING DIRECTOR
08/28/20...	48	PAYROLL FUND	SEWER - ...	516.65	516.65	E15305	SEWER-TOWN COUNCIL
08/15/20...	51	PERF	SEWER - PERF	742.37	742.37	E15290	PERF 8/17/17 PAYROLL
08/28/20...	51	PERF	SEWER - PERF	742.35	742.35	E15321	PERF 8/31/17 PAYROLL
08/10/20...	9	REGIONS BANK	SEWER - ...	22.99	22.99	E15225	BASIC - HRA ADMIN FEE JULY 2017
08/31/20...	108	TOWN OF WHITELAND	SEWER - ...	3.44	3.44	O15420	AUGUST 2017 HRA ...
08/30/20...	108	TOWN OF WHITELAND	SEWER - B & I...	31930.42	31930.42	E15408	MONTHLY TRANSFER
08/30/20...	108	TOWN OF WHITELAND	SEWER - ...	1966.67	1966.67	O15409	INTERNAL MONTHLY TRANSFER
08/30/20...	100	UNITED HEALTHCARE	SEWER - ...	3923.10	3923.10	E15391	MEDICAL INSURANCE - ...
08/28/20...	108	TOWN OF WHITELAND	SEWER - OTHER	500000.00	500000.00	6230	FUNDS TRANSFER FROM...
08/15/20...	13	DUKE ENERGY	SEWER - ...	186.41	186.41	6300	2672 500 N E
08/15/20...	25	IUPPS	SEWER - OTHER	512.05	512.05	6301	QUARTERLY TICKET FEE (539...
08/15/20...	103	WHITELAND UTILITIES	SEWER - ...	333.00	333.00	6302	500 S US 31 (WWTP)
08/15/20...	124	SCHROER SERVICE...	SEWER - ...	58.75	58.75	6303	MONTHLY CLEANING AMOUNT...
08/15/20...	232	SKYLINE...	SEWER - ...	93.75	93.75	6304	MONTHLY TECHNOLOGY...
08/15/20...	326	WILLIAMS BARRETT AND...	SEWER - LEGAL	1233.16	1233.16	6305	LEGAL SERVICES
08/15/20...	339	MAXIM AUTOMATION INC	SEWER - ...	2798.50	2798.50	6306	LABOR & TRAVEL FOR VALVE AND...
08/15/20...	351	VERIZON WIRELESS ...	SEWER - ...	102.99	102.99	6307	CELL PHONES
08/15/20...	379	REPUBLIC WASTE ...	TRASH/GARBA...	16055.00	16055.00	6308	JULY SERVICE
08/30/20...	8	METRO FIBERNET LLC	SEWER - ...	176.34	176.34	6309	PHONES/INTERNET
08/30/20...	10	CRYSTAL GRAPHICS	SEWER - ...	351.34	351.34	6310	UTILITY INVOICES, ENVELOPES
08/30/20...	13	DUKE ENERGY	SEWER - ...	182.11	182.11	6311	654 HUMMINGBIRD LN
08/30/20...	26	THE HENRY P. THOMPSON...	SEWER - ...	5269.86	5269.86	6312	BALLAST KIT, MODULE BOARD KIT
08/30/20...	28	JOHNSON COUNTY REMC	SEWER - ...	95.92	95.92	6313	FLYING J LIFT STATION
08/30/20...	32	LOWE'S	SEWER - ...	98.34	98.34	6314	BOLT CUTTER, GAS CAN, PAPER...
08/30/20...	44	PREMIER AG LLC	SEWER - ...	198.54	198.54	6315	FUEL
08/30/20...	80	NERZ LAW PC	SEWER - ...	606.66	606.66	6316	FILING FEES (S. AGNER)
08/30/20...	82	ARAMARK UNIFORM...	SEWER - ...	83.00	83.00	6317	UNIFORMS
08/30/20...	86	HD SUPPLY FAC...	SEWER - LAB...	689.03	689.03	6318	INTELICAL PH ELECTRODE
08/30/20...	88	VECTREN ENERGY...	SEWER - GAS	34.00	34.00	6319	500 S US 31 BLDG A
08/30/20...	106	WHITELAND POSTMASTER	SEWER - ...	353.57	353.57	6320	AUGUST 2017 UTILITY MAILINGS
08/30/20...	117	BEST LIFE & HEALTH...	SEWER - ...	255.32	255.32	6321	DENTAL INSURANCE - SEPTEMBER..
08/30/20...	120	DRAINAGE SOLUTIONS INC.	SEWER - ...	66.96	66.96	6322	PRECAUTION BLUE MARKER PAINT
08/30/20...	165	SMITH IMPLEMENTS INC	SEWER - ...	31.90	31.90	6323	OZEN POLY, Y CUT
08/30/20...	168	H. J. Uмбаugh & ...	SEWER - ...	412.50	412.50	6324	PROFESSIONAL SERVICES JULY...
		Checks: 0 - 6324		594584.16	594584.16		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 SEWER B&I

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.
 (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)
08/28/20..	108	TOWN OF WHITELAND	SEWER BOND...	160336.82	160336.82	E15327	INTERNAL FUNDS TRANSFER...
		Checks: 0 - 0		160336.82	160336.82		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 WATER B&I

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.
 (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)
08/28/20...	108	TOWN OF WHITELAND	WATER BOND...	79393.96	79393.96	E15328	INTERNAL FUNDS TRANSFER...
		Checks: 0 - 0		79393.96	79393.96		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 PAYROLL

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.
(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)
08/15/20...	205	AFLAC	PAYROLL - ...	336.50	336.50	E15281	Payroll Clearing
08/28/20...	205	AFLAC	PAYROLL - ...	336.50	336.50	E15316	Payroll Clearing
08/15/20...	118	DEARBORN NATIONAL...	PAYROLL - ...	105.70	105.70	E15285	Payroll Clearing
08/28/20...	49	EFTPS	PAYROLL - ...	5440.78	5440.78	E15309	Payroll Clearing
08/28/20...	49	EFTPS	PAYROLL - ...	1272.42	1272.42	E15310	Payroll Clearing
08/15/20...	49	EFTPS	PAYROLL - ...	1220.30	1220.30	E15275	Payroll Clearing
08/28/20...	49	EFTPS	PAYROLL - ...	4198.21	4198.21	E15308	Payroll Clearing
08/15/20...	49	EFTPS	PAYROLL - ...	4105.35	4105.35	E15273	Payroll Clearing
08/15/20...	49	EFTPS	PAYROLL - ...	5217.74	5217.74	E15274	Payroll Clearing
08/28/20...	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	493.98	493.98	E15312	Payroll Clearing
08/28/20...	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	1432.86	1432.86	E15311	Payroll Clearing
08/15/20...	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	477.84	477.84	E15277	Payroll Clearing
08/15/20...	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	1385.54	1385.54	E15276	Payroll Clearing
08/15/20...	48	PAYROLL FUND	PAYROLL - ...	29473.46	29473.46	E15272	Payroll Clearing
08/28/20...	48	PAYROLL FUND	PAYROLL - ...	32330.07	32330.07	E15307	Payroll Clearing
08/15/20...	51	PERF	PAYROLL - ...	76.60	76.60	E15279	Payroll Clearing
08/28/20...	51	PERF	PAYROLL - ...	79.47	79.47	E15314	Payroll Clearing
08/15/20...	51	PERF	PAYROLL - PERF	1107.18	1107.18	E15278	Payroll Clearing
08/28/20...	51	PERF	PAYROLL - PERF	1115.62	1115.62	E15313	Payroll Clearing
08/15/20...	100	UNITED HEALTHCARE	PAYROLL - ...	1186.43	1186.43	E15283	Payroll Clearing
08/15/20...	19	JOHNSON COUNTY CLERK	PAYROLL ...	175.00	175.00	8550	Payroll Clearing
08/15/20...	56	AXA EQUITABLE	PAYROLL - ...	150.00	150.00	8551	Payroll Clearing
08/15/20...	117	BEST LIFE & HEALTH..	PAYROLL - ...	71.75	71.75	8552	Payroll Clearing
08/15/20...	203	INSCCU	PAYROLL - ...	420.00	420.00	8553	Payroll Clearing
08/28/20...	19	JOHNSON COUNTY CLERK	PAYROLL...	175.00	175.00	8554	Payroll Clearing
08/28/20...	56	AXA EQUITABLE	PAYROLL - ...	150.00	150.00	8555	Payroll Clearing
08/28/20...	203	INSCCU	PAYROLL - ...	420.00	420.00	8556	Payroll Clearing
		Checks: 0 - 8556		92954.30	92954.30		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-13-17 STORM

Page 1 of 2 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)
08/28/20...	48	PAYROLL FUND	STORM - ...	50.91	50.91	E15306	Empr Liability Medicare
08/15/20...	48	PAYROLL FUND	STORM - ...	267.75	267.75	E15271	Empr Liability FICA
08/28/20...	48	PAYROLL FUND	STORM - ...	550.82	550.82	E15306	STORM-PLAN & ZONING DIRECTOR
08/15/20...	48	PAYROLL FUND	STORM - ...	333.09	333.09	E15271	STORM-PLAN & ZONING DIRECTOR
08/28/20...	48	PAYROLL FUND	STORM - ...	452.90	452.90	E15306	STORM-COMMUNITY DEVELOPMENT
08/15/20...	48	PAYROLL FUND	STORM - ...	440.88	440.88	E15271	STORM-COMMUNITY DEVELOPMENT
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	333.34	333.34	E15421	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	STORM - MS4...	627.40	627.40	E15271	STORM-MS4 COOR/BUILDING COMM
08/28/20...	48	PAYROLL FUND	STORM - MS4...	627.40	627.40	E15306	STORM-MS4 COOR/BUILDING COMM
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	30.00	30.00	E15421	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	STORM - ...	744.22	744.22	E15271	STORM-TOWN MANAGER
08/28/20...	48	PAYROLL FUND	STORM - ...	744.22	744.22	E15306	STORM-TOWN MANAGER
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	19.75	19.75	E15421	AUGUST 2017 HRA. .
08/15/20...	48	PAYROLL FUND	STORM - ...	470.17	470.17	E15271	STORM-UTILITY CLERK
08/28/20...	48	PAYROLL FUND	STORM - ...	470.17	470.17	E15306	STORM-UTILITY CLERK
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	11.66	11.66	E15421	AUGUST 2017 HRA...
08/15/20...	48	PAYROLL FUND	STORM - ...	475.28	475.28	E15271	STORM-DEPUTY CLERK
08/28/20...	48	PAYROLL FUND	STORM - ...	475.28	475.28	E15306	STORM-DEPUTY CLERK
08/10/20...	9	REGIONS BANK	STORM - ...	79.34	79.34	E15226	AIM - ACTIVE SHOOTER TRAINING
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	97.36	97.36	E15421	AUGUST 2017 HRA...
08/30/20...	118	DEARBORN NATIONAL ...	STORM - ...	16.64	16.64	E15388	LIFE & VOL LIFE INSURANCE - ...
08/28/20...	48	PAYROLL FUND	STORM - ...	439.12	439.12	E15306	STORM-CLERK/TREASURER
08/15/20...	48	PAYROLL FUND	STORM - ...	439.12	439.12	E15271	STORM-CLERK/TREASURER
08/28/20...	51	PERF	STORM - PERF	296.82	296.82	E15322	PERF 8/31/17 PAYROLL
08/15/20...	51	PERF	STORM - PERF	296.82	296.82	E15291	PERF 8/17/17 PAYROLL
08/10/20...	9	REGIONS BANK	STORM - ...	14.63	14.63	E15226	BASIC - HRA ADMIN FEE JULY 2017
08/30/20...	108	TOWN OF WHITELAND	STORM - ...	6517.33	6517.33	O15410	INTERNAL MONTHLY TRANSFER
08/08/20...	108	TOWN OF WHITELAND	STORM - ...	55990.00	55990.00	O15182	RECEIPT INTO WRONG ACCT....
08/31/20...	108	TOWN OF WHITELAND	STORM - ...	93.53	93.53	E15421	AUGUST 2017 HRA...
08/30/20...	100	UNITED HEALTHCARE	STORM - ...	2005.74	2005.74	E15392	MEDICAL INSURANCE - ...
08/28/20...	108	TOWN OF WHITELAND	STORM - OTHER	155000.00	155000.00	1534	FUNDS TRANSFER FROM...
08/15/20...	141	SHELBY MATERIALS	STORM - ...	2075.00	2075.00	1600	CONCRETE (49 N RAILROAD)
08/15/20...	232	SKYLINE...	STORM - ...	31.25	31.25	1601	MONTHLY TECHNOLOGY...
08/15/20...	326	WILLIAMS BARRETT AND...	STORM - LEGAL	918.16	918.16	1602	LEGAL SERVICES
08/30/20...	8	METRO FIBERNET LLC	STORM - ...	27.84	27.84	1603	PHONES/INTERNET
08/30/20...	10	CRYSTAL GRAPHICS	STORM - ...	193.18	193.18	1604	UTILITY INVOICES, ENVELOPES
08/30/20...	32	LOWE'S	STORM - ...	111.34	111.34	1605	DISINFECTANT (FRONT ST..
08/30/20...	44	PREMIER AG LLC	STORM - ...	163.27	163.27	1606	FUEL
08/30/20...	115	THE SCHNEIDER...	STORM - ...	7707.00	7707.00	1607	PROFESSIONAL SERVICES FOR ..

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-13-17 STORM

Page 2 of 2 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)
08/30/20...	117	BEST LIFE & HEALTH...	STORM -..	113.81	113.81	1608	DENTAL INSURANCE - SEPTEMBER...
08/30/20...	141	SHELBY MATERIALS	STORM -...	1096.00	1096.00	1609	CONCRETE
		Checks: 0 - 1609		240848.54	240848.54		

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

APV Register Batch - VOUCHER PACKET 9-12-17 CREDIT CARD

Page 1 of 1 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)
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E15411	POLICE REPORT PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	11083.19	11083.19	E15412	UTILITY COLLECTIONS PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E15413	RECONNECT FEE PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E15411	POLICE REPORT PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E15413	RENTAL DEPOSIT PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	1899.14	1899.14	E15412	UTILITY COLLECTIONS PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E15414	COMMUNITY DAY VENDOR BOOTH...
08/28/20...	108	TOWN OF WHITELAND	CREDIT CARDS	1.08	1.08	E15329	INTERNAL FUNDS TRANSFER...
08/18/20...	108	TOWN OF WHITELAND	CREDIT CARDS	500.00	500.00	E15295	COMMUNITY DAY DONATION...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E15411	POLICE REPORT PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	10183.53	10183.53	E15412	UTILITY COLLECTIONS PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E15413	RENTAL DEPOSIT PAID BY CC...
08/31/20...	108	TOWN OF WHITELAND	CREDIT CARDS	42.00	42.00	E15415	SIGN PERMIT PAID BY CC...
08/30/20...	108	TOWN OF WHITELAND	CREDIT CARDS	750.00	750.00	E15414	SOLICITACIAN PERMIT PAID BY CC...
		Checks:	0 - 0	24978.94	24978.94		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 DEPOSIT...

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)
08/08/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	3239.63	3239.63	E15215	UTILITY COLLECTIONS TRANSFER...
08/03/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	1064.94	1064.94	E15212	UTILITY COLLECTIONS TRANSFER...
08/02/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	298.30	298.30	E15211	UTILITY COLLECTIONS TRANSFER...
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	3551.37	3551.37	E15214	UTILITY COLLECTIONS TRANSFER...
08/04/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	3160.12	3160.12	E15213	UTILITY COLLECTIONS TRANSFER...
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS...	13096.50	13096.50	E15215	UTILITY COLLECTIONS TRANSFER...
08/09/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	3104.41	3104.41	E15217	UTILITY COLLECTIONS TRANSFER...
08/10/20...	108	TOWN OF WHITELAND	COLLECTIONS..	4211.46	4211.46	E15218	UTILITY COLLECTIONS TRANSFER...
08/18/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	4690.61	4690.61	E15294	UTILITY COLLECTIONS FUNDS ..
08/11/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	5673.54	5673.54	E15227	UTILITY COLLECTIONS TRANSFER...
08/15/20...	108	TOWN OF WHITELAND	COLLECTIONS...	20283.21	20283.21	E15266	UTILITY COLLECTIONS 8/14/17...
08/16/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	1866.55	1866.55	E15292	UTILITY COLLECTIONS FUNDS...
08/14/20 ..	108	TOWN OF WHITELAND	COLLECTIONS...	2734.01	2734.01	E15250	UTILITY COLLECTIONS FUNDS ..
08/21/20..	108	TOWN OF WHITELAND	COLLECTIONS...	7467.34	7467.34	E15296	UTILITY COLLECTIONS FUNDS ..
08/21/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	12298.74	12298.74	E15298	UTILITY COLLECTIONS FUNDS ..
08/17/20...	108	TOWN OF WHITELAND	COLLECTIONS...	4359.05	4359.05	E15293	UTILITY COLLECTIONS FUNDS...
08/22/20...	108	TOWN OF WHITELAND	COLLECTIONS...	2805.81	2805.81	E15299	UTILITY COLLECTIONS FUNDS...
08/29/20...	108	TOWN OF WHITELAND	COLLECTIONS...	510.56	510.56	E15394	UTILITY COLLECTIONS FUNDS ..
08/23/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	1137.21	1137.21	E15300	UTILITY COLLECTIONS FUNDS...
08/24/20...	108	TOWN OF WHITELAND	COLLECTIONS...	529.61	529.61	E15301	UTILITY COLLECTIONS FUNDS ..
08/31/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	277.56	277.56	E15423	UTILITY COLLECTIONS FUNDS ..
08/28/20...	108	TOWN OF WHITELAND	COLLECTIONS...	825.28	825.28	E15395	UTILITY COLLECTIONS FUNDS ..
09/01/20...	108	TOWN OF WHITELAND	COLLECTIONS...	645.85	645.85	E15424	UTILITY COLLECTIONS FUNDS...
08/25/20...	108	TOWN OF WHITELAND	COLLECTIONS...	945.22	945.22	E15302	UTILITY COLLECTIONS FUNDS ..
08/02/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	15.00	15.00	E15211	UTILITY COLLECTIONS TRANSFER...
08/09/20...	108	TOWN OF WHITELAND	COLLECTIONS...	572.25	572.25	E15217	UTILITY COLLECTIONS TRANSFER...
08/03/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	125.75	125.75	E15212	UTILITY COLLECTIONS TRANSFER...
08/04/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	515.25	515.25	E15213	UTILITY COLLECTIONS TRANSFER...
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS...	684.00	684.00	E15214	UTILITY COLLECTIONS TRANSFER...
08/10/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	1536.40	1536.40	E15218	UTILITY COLLECTIONS TRANSFER...
08/10/20...	108	TOWN OF WHITELAND	COLLECTIONS...	393.53	393.53	E15221	PAYGOV DEPOSIT TRANSFER OUT
08/08/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	2807.37	2807.37	E15215	UTILITY COLLECTIONS TRANSFER...
08/11/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	1077.60	1077.60	E15227	UTILITY COLLECTIONS TRANSFER...
08/14/20 ..	108	TOWN OF WHITELAND	COLLECTIONS...	623.63	623.63	E15250	UTILITY COLLECTIONS FUNDS ..
08/16/20...	108	TOWN OF WHITELAND	COLLECTIONS...	1063.52	1063.52	E15292	UTILITY COLLECTIONS FUNDS...
08/15/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	4286.25	4286.25	E15266	UTILITY COLLECTIONS 8/14/17 ..
08/17/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	1208.25	1208.25	E15293	UTILITY COLLECTIONS FUNDS ..
08/18/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	591.28	591.28	E15294	UTILITY COLLECTIONS FUNDS ..
08/21/20 ..	108	TOWN OF WHITELAND	COLLECTIONS ..	1221.65	1221.65	E15296	UTILITY COLLECTIONS FUNDS ..

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 DEPOSIT...

Page 2 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)
08/21/20...	108	TOWN OF WHITELAND	COLLECTIONS...	1948.31	1948.31	E15298	UTILITY COLLECTIONS FUNDS...
08/28/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	195.00	195.00	E15395	UTILITY COLLECTIONS FUNDS...
08/23/20...	108	TOWN OF WHITELAND	COLLECTIONS...	127.50	127.50	E15300	UTILITY COLLECTIONS FUNDS...
08/22/20...	108	TOWN OF WHITELAND	COLLECTIONS..	427.50	427.50	E15299	UTILITY COLLECTIONS FUNDS ..
08/24/20...	108	TOWN OF WHITELAND	COLLECTIONS...	82.50	82.50	E15301	UTILITY COLLECTIONS FUNDS...
08/25/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	122.69	122.69	E15302	UTILITY COLLECTIONS FUNDS..
08/31/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	22.50	22.50	E15423	UTILITY COLLECTIONS FUNDS..
08/29/20...	108	TOWN OF WHITELAND	COLLECTIONS...	37.55	37.55	E15394	UTILITY COLLECTIONS FUNDS...
09/01/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	133.04	133.04	E15424	UTILITY COLLECTIONS FUNDS...
07/31/20...	121	HORIZON BANK	COLLECTIONS..	159.94	159.94	E15191	CHECK DEPOSITED TWICE IN...
07/31/20...	121	HORIZON BANK	COLLECTIONS..	847.10	847.10	E15192	CHARGEBACK ITEMS FOR NSF...
07/31/20...	108	TOWN OF WHITELAND	COLLECTIONS...	9063.97	9063.97	E15188	WHEEL TAX DEPOSITS...
07/31/20...	108	TOWN OF WHITELAND	COLLECTIONS...	180452.87	180452.87	E15195	UTILITY COLLECTIONS DEPOSITS...
08/01/20...	108	TOWN OF WHITELAND	COLLECTIONS...	1920.19	1920.19	E15193	UTILITY COLLECTIONS 7/31/17...
08/01/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	256.62	256.62	E15198	PAYGOV DEPOSIT TRANSFER OUT
07/31/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	2233.80	2233.80	E15190	POLICE DEPT AND COMMUNITY...
08/01/20...	108	TOWN OF WHITELAND	COLLECTIONS...	99.00	99.00	E15199	PAYGOV DEPOSIT TRANSFER OUT
08/01/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	100.00	100.00	E15196	PAYGOV DEPOSIT TRANSFER OUT
08/02/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	523.12	523.12	E15200	PAYGOV DEPOSIT TRANSFER OUT
08/01/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	925.70	925.70	E15197	PAYGOV DEPOSIT TRANSFER OUT
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS..	329.46	329.46	E15208	PAYGOV DEPOSIT TRANSFER OUT
08/03/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	173.41	173.41	E15203	PAYGOV DEPOSIT TRANSFER OUT
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	851.97	851.97	E15206	PAYGOV DEPOSIT TRANSFER OUT
08/04/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	239.26	239.26	E15205	PAYGOV DEPOSIT TRANSFER OUT
08/03/20...	108	TOWN OF WHITELAND	COLLECTIONS...	182.62	182.62	E15202	PAYGOV DEPOSIT TRANSFER OUT
08/04/20...	108	TOWN OF WHITELAND	COLLECTIONS...	248.92	248.92	E15204	PAYGOV DEPOSIT TRANSFER OUT
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	94.65	94.65	E15207	PAYGOV DEPOSIT TRANSFER OUT
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	668.92	668.92	E15209	PAYGOV DEPOSIT TRANSFER OUT
08/03/20...	108	TOWN OF WHITELAND	COLLECTIONS...	10.00	10.00	E15201	PAYGOV DEPOSIT TRANSFER OUT
08/02/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	125.98	125.98	E15211	UTILITY COLLECTIONS TRANSFER...
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS...	782.25	782.25	E15210	PAYGOV DEPOSIT TRANSFER OUT
08/04/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	2977.36	2977.36	E15213	UTILITY COLLECTIONS TRANSFER...
08/03/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	1278.17	1278.17	E15212	UTILITY COLLECTIONS TRANSFER ..
07/31/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	6661.12	6661.12	E15187	PAYGOV DEPOSITS...
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS...	3080.97	3080.97	E15214	UTILITY COLLECTIONS TRANSFER...
08/08/20...	108	TOWN OF WHITELAND	COLLECTIONS...	12452.05	12452.05	E15215	UTILITY COLLECTIONS TRANSFER...
08/09/20...	108	TOWN OF WHITELAND	COLLECTIONS...	2827.67	2827.67	E15217	UTILITY COLLECTIONS TRANSFER...
08/10/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	4133.84	4133.84	E15218	UTILITY COLLECTIONS TRANSFER ..
08/09/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	28073.08	28073.08	E15219	LIT MONTHLY DEPOSIT.

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 9-12-17 DEPOSIT...

Page 3 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)
08/10/20...	108	TOWN OF WHITELAND	COLLECTIONS...	509.53	509.53	E15220	PAYGOV DEPOSIT TRANSFER OUT
08/10/20...	108	TOWN OF WHITELAND	COLLECTIONS..	488.41	488.41	E15221	PAYGOV DEPOSIT TRANSFER OUT
08/14/20...	108	TOWN OF WHITELAND	COLLECTIONS...	75.00	75.00	E15249	RECONNECT FEE FUNDS...
08/15/20...	108	TOWN OF WHITELAND	COLLECTIONS..	7303.59	7303.59	E15266	UTILITY COLLECTIONS 8/14/17...
08/22/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	2334.37	2334.37	E15299	UTILITY COLLECTIONS FUNDS .
08/21/20...	108	TOWN OF WHITELAND	COLLECTIONS...	11211.73	11211.73	E15298	UTILITY COLLECTIONS FUNDS...
08/14/20...	108	TOWN OF WHITELAND	COLLECTIONS...	2366.09	2366.09	E15250	UTILITY COLLECTIONS FUNDS..
08/16/20...	108	TOWN OF WHITELAND	COLLECTIONS..	1961.87	1961.87	E15292	UTILITY COLLECTIONS FUNDS...
08/18/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	4087.24	4087.24	E15294	UTILITY COLLECTIONS FUNDS..
08/17/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	4440.74	4440.74	E15293	UTILITY COLLECTIONS FUNDS.
08/21/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	6383.97	6383.97	E15296	UTILITY COLLECTIONS FUNDS...
08/23/20...	108	TOWN OF WHITELAND	COLLECTIONS...	1000.19	1000.19	E15300	UTILITY COLLECTIONS FUNDS...
08/25/20...	108	TOWN OF WHITELAND	COLLECTIONS...	1647.49	1647.49	E15302	UTILITY COLLECTIONS FUNDS .
08/11/20...	108	TOWN OF WHITELAND	COLLECTIONS...	5407.91	5407.91	E15227	UTILITY COLLECTIONS TRANSFER...
08/24/20...	108	TOWN OF WHITELAND	COLLECTIONS...	432.35	432.35	E15301	UTILITY COLLECTIONS FUNDS .
08/28/20...	108	TOWN OF WHITELAND	COLLECTIONS..	1346.08	1346.08	E15395	UTILITY COLLECTIONS FUNDS...
09/01/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	482.19	482.19	E15424	UTILITY COLLECTIONS FUNDS ..
08/31/20...	108	TOWN OF WHITELAND	COLLECTIONS...	749.84	749.84	E15423	UTILITY COLLECTIONS FUNDS ..
08/29/20...	108	TOWN OF WHITELAND	COLLECTIONS ..	960.43	960.43	E15394	UTILITY COLLECTIONS FUNDS .
		Checks: 0 - 0		433558.23	433558.23		

