

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 03-09-2021

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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| Check Date | Vendor | Name of Claimant        | Office Department     | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|-------------------------|-----------------------|-------------------|----------------|---------|---------------------------------------|
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - FICA &        | 1047.59           | 1047.59        | E25732  | Empr Liability FICA                   |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - FICA &        | 170.97            | 170.97         | E25646  | Empr Liability Medicare               |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - PUBLIC WORKS  | 821.65            | 821.65         | E25732  | WATER-PUBLIC WORKS/STREET SUPR        |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - PUBLIC WORKS  | 1552.67           | 1552.67        | E25646  | WATER-PUBLIC WORKS/STREET SUPR        |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - OVERTIME      | 1568.77           | 1568.77        | E25732  | WATER-OVERTIME                        |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - OVERTIME      | 309.22            | 309.22         | E25646  | WATER-OVERTIME                        |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - UTILITY CLERK | 1410.00           | 1410.00        | E25732  | WATER-UTILITY CLERK                   |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - COMMUNITY     | 798.46            | 798.46         | E25646  | WATER-COMMUNITY DEVELOP COORD         |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER -               | 657.43            | 657.43         | E25732  | WATER-INFRASTRUCTURE                  |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER -               | 1268.97           | 1268.97        | E25646  | WATER-INFRASTRUCTURE                  |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER -               | 247.20            | 247.20         | E25732  | WATER-SEWER/STREET/WATER              |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - OFFICE        | 64.03             | 64.03          | E25708  | 4 WHEEL DOLLIE                        |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - PART TIME     | 391.50            | 391.50         | E25732  | WATER-PART TIME LABORER               |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER -               | 247.20            | 247.20         | E25646  | WATER-SEWER/STREET/WATER              |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - PROMOTIONS    | 66.60             | 66.60          | E25708  | AWARDS BANQUET                        |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - PART TIME     | 441.00            | 441.00         | E25646  | WATER-PART TIME LABORER               |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - WATER/SEWER   | 2824.55           | 2824.55        | E25732  | WATER-WATER/SEWER LABORER             |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - OFFICE        | 239.99            | 239.99         | E25708  | OFFICE SUPPLIES 12.31.20-02.01.21     |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - WATER/SEWER   | 2824.55           | 2824.55        | E25646  | WATER-WATER/SEWER LABORER             |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER -               | 2261.49           | 2261.49        | E25732  | WATER-SUPERINTENDENT                  |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - BILLING       | 93.68             | 93.68          | E25708  | GOOGLE                                |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - TRANSITIONING | 961.53            | 961.53         | E25732  | WATER-TRANSITIONING TOWN MANAG        |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER -               | 1954.75           | 1954.75        | E25646  | WATER-SUPERINTENDENT                  |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - BILLING       | 8.25              | 8.25           | E25708  | MICROSOFT ONLINE SERVICES             |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - TOWN MANAGER  | 629.63            | 629.63         | E25732  | WATER-TOWN MANAGER ADMIN ASST         |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - TRANSITIONING | 961.53            | 961.53         | E25646  | WATER-TRANSITIONING TOWN MANAG        |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - OFFICE        | 7.40              | 7.40           | E25708  | CLEANING SUPPLIES                     |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - DEPUTY CLERK  | 310.10            | 310.10         | E25732  | WATER-DEPUTY CLERK                    |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - TOWN MANAGER  | 736.53            | 736.53         | E25646  | WATER-TOWN MANAGER ADMIN ASST         |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - OFFICE        | 59.48             | 59.48          | E25708  | CLEANING SUPPLIES                     |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER - DEPUTY CLERK  | 651.20            | 651.20         | E25646  | WATER-DEPUTY CLERK                    |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER -               | 776.15            | 776.15         | E25732  | WATER-CLERK/TREASURER                 |
| 02/19/2021 | 108    | TOWN OF WHITELAND       | WATER - OFFICE        | 7.88              | 7.88           | E25708  | CHRISTMAS TOTE                        |
| 01/05/2021 | 50     | INDIANA DEPT OF REVENUE | WATER - SALES TAX     | 5112.93           | 5112.93        | E25766  | DECEMBER MONTHLY SALES TAX            |
| 01/06/2021 | 50     | INDIANA DEPT OF REVENUE | WATER - SALES TAX     | 5150.53           | 5150.53        | E25765  | DECEMBER SALES TAX                    |
| 02/22/2021 | 48     | PAYROLL FUND            | WATER - TOWN COUNCIL  | 833.25            | 833.25         | E25732  | WATER-TOWN COUNCIL                    |
| 02/08/2021 | 48     | PAYROLL FUND            | WATER -               | 776.15            | 776.15         | E25646  | WATER-CLERK/TREASURER                 |
| 02/09/2021 | 51     | PERF                    | WATER - PERF          | 1270.84           | 1270.84        | E25679  | PERF                                  |
| 02/22/2021 | 51     | PERF                    | WATER - PERF          | 1396.48           | 1396.48        | E25751  | PERF 02.25.2021                       |
| 02/05/2021 | 108    | TOWN OF WHITELAND       | WATER - BOND DEBT     | 8902.17           | 8902.17        | E25641  | MONTHLY TRANSFER                      |

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| Check Date | Vendor | Name of Claimant         | Office Department     | Amount of Voucher | Amount Allowed  | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|--------------------------|-----------------------|-------------------|-----------------|---------|---------------------------------------|
| 02/19/2021 | 108    | TOWN OF WHITELAND        | WATER - OFFICE        | 4.07              | 4.07            | E25708  | CLEANING SUPPLIES                     |
| 02/12/2021 | 351    | VERIZON WIRELESS SERVICE | WATER - TELEPHONE     | 147.36            | 147.36          | E25695  | CELL PHONES                           |
| 02/04/2021 | 169    | STANDARD INSURANCE       | WATER - HEALTH        | 188.99            | 188.99          | 6420    | VISION INSURANCE                      |
| 02/05/2021 | 182    | STANDARD INSURANCE       | WATER - HEALTH        | 245.68            | 245.68          | 6421    | STD & LTD INSURANCE                   |
| 02/09/2021 | 23     | INDIANA AMERICAN WATER   | WATER - PURCHASE      | 26048.38          | 26048.38        | 6422    | MONTHLY WATER BILL                    |
| 02/12/2021 | 13     | DUKE ENERGY              | WATER - ELECTRIC      | 831.67            | 831.67          | 6423    | 549 E. MAIN ST                        |
| 02/17/2021 | 13     | DUKE ENERGY              | WATER - ELECTRIC      | 1042.60           | 1042.60         | 6424    | 240 BOB GLIDDEN BLVD                  |
| 02/17/2021 | 114    | INDY SOUTH IT LLC        | WATER - BILLING       | 117.50            | 117.50          | 6425    | MONTHLY REMOTE MONITORING             |
| 02/18/2021 | 108    | TOWN OF WHITELAND        | WATER - OTHER         | 126.70            | 126.70          | 6426    | FINAL PYMT COLLECTED                  |
| 02/19/2021 | 313    | EPIC INSURANCE MIDWEST   | WATER - LIABILITY     | 3288.94           | 3288.94         | 6427    | COMMERCIAL PACKAGE RENEWAL            |
| 02/19/2021 | 75     | ILMCT                    | WATER - MEETINGS &    | 100.00            | 100.00          | 6428    | CONFERENCE                            |
| 02/19/2021 | 62     | A.E. BOYCE COMPANY INC.  | WATER - BILLING       | 646.04            | 646.04          | 6429    | MAIL POSTAGE RESERVE                  |
| 02/23/2021 | 13     | DUKE ENERGY              | WATER - ELECTRIC      | 23.84             | 23.84           | 6430    | DIR GRAHAM RD N                       |
| 02/23/2021 | 13     | DUKE ENERGY              | WATER - ELECTRIC      | 240.18            | 240.18          | 6431    | 2672 E 500 N                          |
| 02/26/2021 | 64     | INDIANA DEPT OF          | WATER - IDEM FEE      | 1877.20           | 1877.20         | 6432    | ANNUAL FEE                            |
| 02/26/2021 | 75     | ILMCT                    | WATER - MEETINGS &    | 35.67             | 35.67           | 6433    | ANNUAL MEMBERSHIP DUES                |
| 02/26/2021 | 62     | A.E. BOYCE COMPANY INC.  | WATER - BILLING       | 3450.00           | 3450.00         | 6434    | NEW BILLING SOFTWARE                  |
| 02/28/2021 | 8      | METRO FIBERNET LLC       | WATER - TELEPHONE     | 491.03            | 491.03          | 6435    | INTERNET AND PHONES                   |
| 02/28/2021 | 10     | CRYSTAL GRAPHICS         | WATER - STATIONARY &  | 53.34             | 53.34           | 6436    | #10 ENVELOPES                         |
| 02/28/2021 | 13     | DUKE ENERGY              | WATER - ELECTRIC      | 182.05            | 182.05          | 6437    | 654 HUMMINGBIRD LN                    |
| 02/28/2021 | 28     | JOHNSON COUNTY REMC      | WATER - ELECTRIC      | 277.20            | 277.20          | 6438    | BRUNNEMER LIGHTS1-9                   |
| 02/28/2021 | 32     | LOWES                    | WATER - MATERIALS &   | 539.59            | 539.59          | 6439    | BATTERY, RIVE                         |
| 02/28/2021 | 78     | MILESTONE CONTRACTORS,   | WATER - MATERIALS &   | 455.94            | 455.94          | 6440    | ROAD PATCH TO FIX LEAK                |
| 02/28/2021 | 87     | UTILITY SUPPLY COMPANY   | WATER - MATERIALS &   | 103.55            | 103.55          | 6441    | REPAIR CLAMP                          |
| 02/28/2021 | 89     | WHITELAND AUTO SUPPLY    | WATER - MATERIALS &   | 484.06            | 484.06          | 6442    | BATTERIES                             |
| 02/28/2021 | 114    | INDY SOUTH IT LLC        | WATER - BILLING       | 120.05            | 120.05          | 6443    | SERVICES SUPPORT                      |
| 02/28/2021 | 124    | SCHROER SERVICE SYSTEM,  | WATER - BUILDINGS     | 117.50            | 117.50          | 6444    | MARCH 2021 CONTRACT BILLING           |
| 02/28/2021 | 170    | MCCARTY MULCH & STONE    | WATER - MATERIALS &   | 30.00             | 30.00           | 6445    | CONTRACTOR BRUSH DUMP                 |
| 02/28/2021 | 198    | PHD CARPET & JANITORIAL  | WATER - BUILDINGS     | 275.20            | 275.20          | 6446    | CLEANING CARPETS                      |
| 02/28/2021 | 265    | THE UPS STORE CENTER     | WATER - POSTAGE       | 151.21            | 151.21          | 6447    | TESTING WATER SAMPLES                 |
| 02/28/2021 | 281    | AIM (IAC)                | WATER - SUBSCRIPTIONS | 25.00             | 25.00           | 6448    | MEMBERSHIP DUES 2021                  |
| 02/28/2021 | 313    | EPIC INSURANCE MIDWEST   | WATER - LIABILITY     | 584.20            | 584.20          | 6449    | J. BROOKING SURETY BOND               |
| 02/28/2021 | 316    | LIBERTY MUTUAL SURETY    | WATER - LIABILITY     | 120.00            | 120.00          | 6450    | SURETY BOND RENEWAL                   |
| 02/28/2021 | 330    | GORDON FLESCH COMPANY    | WATER - RENTALS &     | 150.78            | 150.78          | 6451    | COLOR COPY IMAGES                     |
| 02/28/2021 | 349    | PLYMATE'S MATMAN         | WATER - UNIFORMS AND  | 160.69            | 160.69          | 6452    | UNIFORMS                              |
| 02/28/2021 | 424    | PRAXAIR DISTRIBUTION INC | WATER - MATERIALS &   | 75.14             | 75.14           | 6453    | STARGOLD C25 ARG-CO2/HAZARD           |
| 02/28/2021 | 326    | WILLIAMS BARRETT AND     | WATER - LEGAL         | 5939.90           | 5939.90         | 6454    | INDIANA AMERICAN WATER                |
|            |        | <b>Checks: 0- 6454</b>   |                       | <b>98565.55</b>   | <b>98565.55</b> |         |                                       |

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

March 9, 2021



Fiscal Officer

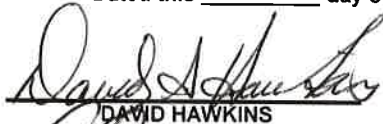
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

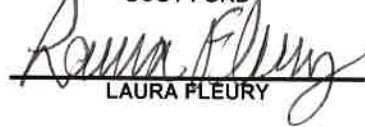
WATER OPERATING FUND

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 \$ 98565.55.

Dated this 9 day of March.

  
DAVID HAWKINS  
SCOT FORD

\_\_\_\_\_  
JOE SAYLER

  
BRAD GOEDEKER  
LAURA FLEURY

\_\_\_\_\_

\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 03-09-2021

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General Form No. 364 (1997) APVREGISTER\_SUM.FR3

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| 02/08/2021 | 48     | PAYROLL FUND             | MVH - FICA & MEDICARE  | 347.06               | 347.06            | E25645  | Empr Liability FICA                          |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | DONATION FUND -        | 12.99                | 12.99             | E25707  | K-9 GEAR HAT                                 |
| 02/08/2021 | 48     | PAYROLL FUND             | MVH - OVERTIME         | 324.87               | 324.87            | E25645  | MVH-OVERTIME                                 |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE OFFICE    | 52.98                | 52.98             | E25707  | CLEANING SUPPLIES                            |
| 02/08/2021 | 48     | PAYROLL FUND             | MVH -                  | 1351.75              | 1351.75           | E25645  | MVH-SEWER/STREET/WATER                       |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE OFFICE    | 15.55                | 15.55             | E25707  | OFFICE SUPPLIES                              |
| 02/08/2021 | 48     | PAYROLL FUND             | MVH - LABORER/         | 2038.46              | 2038.46           | E25645  | MVH-LABORER                                  |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE OFFICE    | 17.82                | 17.82             | E25707  | OFFICE SUPPLIES                              |
| 02/08/2021 | 48     | PAYROLL FUND             | MVH - PUBLIC           | 821.66               | 821.66            | E25645  | MVH-STREET SUPERVISOR/MECHAN                 |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE OFFICE    | 36.08                | 36.08             | E25707  | OFFICE SUPPLIES                              |
| 01/14/2021 | 108    | TOWN OF WHITELAND        | MVH - TIRES            | 126.65               | 126.65            | E25460  | TRANSFER FUNDS FOR JAN 2020                  |
| 02/08/2021 | 48     | PAYROLL FUND             | GEN - FICA/MEDICARE    | 399.11               | 399.11            | E25645  | Empr Liability Medicare                      |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - GARAGE & MOTOR   | 899.99               | 899.99            | E25707  | KEYBOARD AND MOUSE                           |
| 02/08/2021 | 48     | PAYROLL FUND             | GEN - FICA/MEDICARE    | 1706.42              | 1706.42           | E25645  | Empr Liability FICA                          |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - GARAGE & MOTOR   | 160.00               | 160.00            | E25707  | DRIVE SHAFT 2015 CHARGER                     |
| 02/08/2021 | 48     | PAYROLL FUND             | GEN - CORPORAL DEPUTY  | 4753.06              | 4753.06           | E25645  | GEN-CORPORAL DEPUTY MARSHAL                  |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE SUPPLIES  | 1198.00              | 1198.00           | E25707  | TASER ORDER                                  |
| 02/08/2021 | 48     | PAYROLL FUND             | GEN - POLICE SECRETARY | 1834.61              | 1834.61           | E25645  | GEN-POLICE SECRETARY                         |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE SUPPLIES  | 99.95                | 99.95             | E25707  | DOMAIN RENEWAL                               |
| 02/08/2021 | 48     | PAYROLL FUND             | GEN - DEPUTY MARSHALS  | 13643.82             | 13643.82          | E25645  | GEN-DEPUTY MARSHAL                           |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE SUPPLIES  | 53.93                | 53.93             | E25707  | K9 FOIL STICKERS                             |
| 02/12/2021 | 351    | VERIZON WIRELESS SERVICE | GEN -                  | 263.21               | 263.21            | E25694  | CELL PHONES                                  |
| 02/08/2021 | 48     | PAYROLL FUND             | GEN - DEPUTY MARSHAL   | 4714.61              | 4714.61           | E25645  | GEN-SGT.DEPUTY MARSHAL                       |
| 02/22/2021 | 51     | PERF                     | MVH - PERF             | 627.75               | 627.75            | E25749  | PERF 02.25.2021                              |
| 02/09/2021 | 51     | PERF                     | MVH - PERF             | 508.12               | 508.12            | E25678  | PERF   |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE SUPPLIES  | 104.50               | 104.50            | E25707  | AXON   |
| 02/12/2021 | 351    | VERIZON WIRELESS SERVICE | GEN -POLICE AIR CARDS  | 396.84               | 396.84            | E25694  | AIR CARDS                                    |
| 02/08/2021 | 48     | PAYROLL FUND             | GEN - TOWN MARSHAL     | 2857.30              | 2857.30           | E25645  | GEN-TOWN MARSHAL                             |
| 02/22/2021 | 51     | PERF                     | GEN - RETIREMENT PERF  | 3113.98              | 3113.98           | E25749  | PERF 02.25.2021                              |
| 02/09/2021 | 51     | PERF                     | GEN - RETIREMENT PERF  | 3113.98              | 3113.98           | E25678  | PERF   |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | GEN - POLICE SUPPLIES  | 787.90               | 787.90            | E25707  | AXON   |
| 02/23/2021 | 108    | TOWN OF WHITELAND        | GEN - OTHER            | 30465.59             | 30465.59          | E25762  | TRANSFERRING FUNDS TO FIRE                   |
| 02/12/2021 | 351    | VERIZON WIRELESS SERVICE | GEN - TELEPHONE (TOWN  | 113.89               | 113.89            | E25694  | CELL PHONES                                  |
| 01/12/2021 | 103    | WHITELAND UTILITIES      | MVH - UNIFORM SERVICE  | 208.60               | 208.60            | 12500   | 170 BOONE STREET                             |
| 02/04/2021 | 169    | STANDARD INSURANCE       | GEN - HEALTH           | 924.24               | 924.24            | 12525   | VISION INSURANCE                             |
| 02/05/2021 | 182    | STANDARD INSURANCE       | GEN - HEALTH           | 780.11               | 780.11            | 12526   | LIFE INSURANCE                               |
| 02/12/2021 | 4      | BARGERSVILLE UTILITIES   | GEN - ELECTRIC         | 475.91               | 475.91            | 12527   | MILLSTONE LIGHTS                             |
| 02/17/2021 | 103    | WHITELAND UTILITIES      | GEN - WATER/SEWER      | 828.39               | 828.39            | 12528   | 170 BOONE STREET                             |
| 02/19/2021 | 313    | EPIC INSURANCE MIDWEST   | GEN - LIABILITY        | 5043.04              | 5043.04           | 12529   | COMMERCIAL PACKAGE POLICY                    |
| 02/25/2021 | 121    | HORIZON BANK             | GEN - POLICE VEHICLE   | 2128.31              | 2128.31           | 12530   | CAR LOAN                                     |

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|------------|--------|-------------------------|------------------------|-------------------|----------------|---------|--|
| 02/25/2021 | 88     | VECTREN ENERGY DELIVERY | GEN - GAS              | 210.00            | 210.00         | 12531   | 549 MAIN STREET                              |
| 02/28/2021 | 223    | LAW ENFORCEMENT         | LECE - OTHER SERVICES  | 50.00             | 50.00          | 12533   | RECERTIFICATION AS AN INSTRUCTOR             |
| 02/28/2021 | 8      | METRO FIBERNET LLC      | GEN - TELEPHONE (TOWN  | 491.03            | 491.03         | 12534   | INTERNET AND PHONES                          |
| 02/28/2021 | 11     | AIM MEDIA INDIANA       | GEN - LEGAL NOTICES &  | 62.55             | 62.55          | 12535   | NOTICE OF HEARING OF CCD FUND                |
| 02/28/2021 | 86     | HD SUPPLY FAC           | GEN - TOWN HALL        | 77.59             | 77.59          | 12536   | LOCK-HIGH SECURITY MASTER                    |
| 02/28/2021 | 89     | WHITELAND AUTO SUPPLY   | GEN - GARAGE & MOTOR   | 1205.23           | 1205.23        | 12537   | PAINTED ROTOR-BREAK PADS-PARTS               |
| 02/28/2021 | 98     | TRACTOR SUPPLY CO       | MVH - GARAGE & MOTOR   | 55.47             | 55.47          | 12538   | GOODS AND SERVICES                           |
| 02/28/2021 | 117    | CMP TRADES, INC         | GEN - BUILDING-GENERAL | 121.00            | 121.00         | 12539   | SERVICE CALL                                 |
| 02/28/2021 | 154    | BRADEN BUSINESS SYSTEMS | GEN - POLICE SUPPLIES  | 131.13            | 131.13         | 12540   | KONICA EQUIPMENT-POLICE DEPT                 |
| 02/28/2021 | 175    | ADVANCE STORES COMPANY, | GEN - GARAGE & MOTOR   | 9.79              | 9.79           | 12541   | HEADLIGHT-HALOGEN                            |
| 02/28/2021 | 178    | ELITE K-9, INC          | DONATION FUND -        | 50.39             | 50.39          | 12542   | ID PANEL FOR K9                              |
| 02/28/2021 | 193    | WHITELAND TIRE & FLEET  | GEN - POLICE VEHICLE   | 30.00             | 30.00          | 12543   | TIRES FOR DURANGO                            |
| 02/28/2021 | 205    | GERALD ROBERT HAYSE     | GEN - BUILDING-GENERAL | 84.50             | 84.50          | 12544   | SERVICE CALL                                 |
| 02/28/2021 | 209    | CARGILL INCORPORATED    | MVH - MATERIALS        | 11267.17          | 11267.17       | 12545   | SALT   |
| 02/28/2021 | 269    | COMMONWEALTH            | OUTSIDE REVIEW - OTHER | 5729.70           | 5729.70        | 12546   | SADDLEBROOK FARMS NORTH SEC 1                |
| 02/28/2021 | 279    | TIREHUB, LLC            | GEN - POLICE VEHICLE   | 484.76            | 484.76         | 12547   | PARTS  |
| 02/28/2021 | 313    | EPIC INSURANCE MIDWEST  | GEN - LIABILITY        | 649.88            | 649.88         | 12548   | CYBER INSURANCE                              |
| 02/28/2021 | 327    | ETCHED IN STONE LLC     | GEN - OTHER SUPPLIES   | 178.10            | 178.10         | 12549   | ENGRAVING-LAW ENFORCEMENT OF                 |
| 02/28/2021 | 337    | DANIEL HANSEN           | GEN - BUILDING-GENERAL | 180.00            | 180.00         | 12550   | BATHROOM DAMAGE REPAIR                       |
| 02/28/2021 | 349    | PLYMATE'S MATMAN        | MVH - UNIFORM SERVICE  | 55.66             | 55.66          | 12551   | UNIFORMS                                     |
| 02/28/2021 | 392    | ITI                     | GEN - OTHER            | 107.50            | 107.50         | 12552   | QUARTERLY DRUG TEST                          |
| 02/28/2021 | 326    | WILLIAMS BARRETT AND    | GEN - LEGAL            | 7793.60           | 7793.60        | 12553   | CCD REESTABLISHMENT                          |
| 02/22/2021 | 48     | PAYROLL FUND            | GEN - TOWN COUNCIL (5) | 36839.48          | 36839.48       | 25731   | GEN-TOWN COUNCIL                             |
|            |        | <b>Checks: 0- 25731</b> |                        | 153215.56         | 153215.56      |         |  |

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

March 9, 2021



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL 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 \$ 153215.56.

Dated this 9 day of March.



DAVID HAWKINS

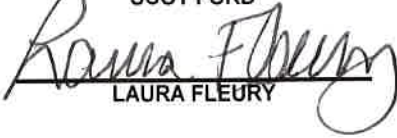


SCOT FORD

\_\_\_\_\_  
JOE SAYLER



BRAD GOEDEKER



LAURA FLEURY

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - DEPOSIT COLLECTIONS ACCOUNT FUND

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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(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) |
|------------|--------|-------------------|---------------------|-------------------|----------------|---------|--|
| 02/26/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 2782.99           | 2782.99        | E25907  | UTILITY COLLECTIONS FUNDS              |
| 02/03/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 4305.64           | 4305.64        | E25626  | UTILITY COLLECTIONS FUNDS              |
| 02/05/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 3142.66           | 3142.66        | E25643  | UTILTY COLLECTIONS FUNDS               |
| 02/01/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 7608.11           | 7608.11        | E25577  | UTILITY COLLECTIONS FUNDS              |
| 02/08/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 11098.41          | 11098.41       | E25663  | UTILITY COLLECTIONS FUNDS              |
| 02/12/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 4842.32           | 4842.32        | E25901  | UTILITY COLLECTIONS FUNDS              |
| 02/09/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 965.00            | 965.00         | E25682  | UTILITY COLLECTIONS FUNDS              |
| 02/04/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 5351.94           | 5351.94        | E25640  | UTILITY COLLECTIONS FUNDS              |
| 02/12/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 5024.98           | 5024.98        | E25902  | UTILITY COLLECTION FUNDS               |
| 02/18/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 4052.46           | 4052.46        | E25903  | UTILITY COLLECTION FUNDS               |
| 02/19/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 16360.32          | 16360.32       | E25904  | UTILITY COLLECTION FUNDS               |
| 02/22/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 9263.42           | 9263.42        | E25905  | UTILITY COLLECTION FUNDS               |
| 02/23/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 1027.82           | 1027.82        | E25906  | UTILITY COLLECTION FUNDS               |
| 02/26/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 7682.46           | 7682.46        | E25907  | UTILITY COLLECTIONS FUNDS              |
| 02/01/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 1318.10           | 1318.10        | E25577  | UTILITY COLLECTIONS FUNDS              |
| 02/03/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 725.25            | 725.25         | E25626  | UTILITY COLLECTIONS FUNDS              |
| 02/04/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 1907.89           | 1907.89        | E25640  | UTILITY COLLECTIONS FUNDS              |
| 02/09/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 120.00            | 120.00         | E25682  | UTILITY COLLECTIONS FUNDS              |
| 02/08/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 1564.97           | 1564.97        | E25663  | UTILITY COLLECTIONS FUNDS              |
| 02/05/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 616.50            | 616.50         | E25643  | UTILTY COLLECTIONS FUNDS               |
| 02/12/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 626.74            | 626.74         | E25901  | UTILITY COLLECTIONS FUNDS              |
| 02/12/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 1184.14           | 1184.14        | E25902  | UTILITY COLLECTION FUNDS               |
| 02/19/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 3503.05           | 3503.05        | E25904  | UTILITY COLLECTION FUNDS               |
| 02/22/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 1389.83           | 1389.83        | E25905  | UTILITY COLLECTION FUNDS               |
| 02/23/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 175.53            | 175.53         | E25906  | UTILITY COLLECTION FUNDS               |
| 02/18/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 526.24            | 526.24         | E25903  | UTILITY COLLECTION FUNDS               |
| 02/04/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 4361.75           | 4361.75        | E25640  | UTILITY COLLECTIONS FUNDS              |
| 02/03/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 3864.49           | 3864.49        | E25626  | UTILITY COLLECTIONS FUNDS              |
| 02/05/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 2135.40           | 2135.40        | E25643  | UTILTY COLLECTIONS FUNDS               |
| 02/01/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 6181.77           | 6181.77        | E25577  | UTILITY COLLECTIONS FUNDS              |
| 02/08/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 5361.76           | 5361.76        | E25663  | UTILITY COLLECTIONS FUNDS              |
| 02/09/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 733.47            | 733.47         | E25682  | UTILITY COLLECTIONS FUNDS              |
| 02/12/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 3597.53           | 3597.53        | E25902  | UTILITY COLLECTION FUNDS               |
| 02/19/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 14740.63          | 14740.63       | E25904  | UTILITY COLLECTION FUNDS               |
| 02/18/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 3251.28           | 3251.28        | E25903  | UTILITY COLLECTION FUNDS               |
| 02/12/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 4309.18           | 4309.18        | E25901  | UTILITY COLLECTIONS FUNDS              |
| 02/22/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 7709.37           | 7709.37        | E25905  | UTILITY COLLECTION FUNDS               |
| 02/23/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 1406.76           | 1406.76        | E25906  | UTILITY COLLECTION FUNDS               |
| 02/26/2021 | 108    | TOWN OF WHITELAND | COLLECTIONS-DEPOSIT | 3680.11           | 3680.11        | E25907  | UTILITY COLLECTIONS FUNDS              |
|            |        | <b>Checks:</b>    | <b>0- 0</b>         | 158500.27         | 158500.27      |         |  |



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

March 9, 2021



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 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 \$ 158500.27.

Dated this 9 day of March.



DAVID HAWKINS

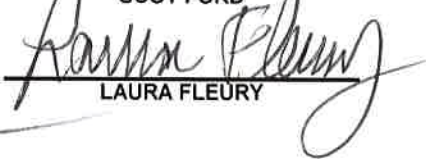


SCOT FORD

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JOE SAYLER



BRAD GOEDEKER



LAURA FLEURY

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Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 03/09/2021

Page 1 of 1 Pages

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| Check Date | Vendor | Name of Claimant         | Office<br>Department   | Amount of<br>Voucher | Amount<br>Allowed | Warrant | Check/<br>Memorandum<br>(See Note (2) Above) |
|------------|--------|--------------------------|------------------------|----------------------|-------------------|---------|--|
| 02/19/2021 | 108    | TOWN OF WHITELAND        | FIRE - CLEANING        | 248.45               | 248.45            | E25710  | CLEANING SUPPLIES                            |
| 02/08/2021 | 48     | PAYROLL FUND             | FIRE - FICA/MEDICARE   | 66.71                | 66.71             | E25649  | Empr Liability Medicare                      |
| 02/22/2021 | 48     | PAYROLL FUND             | FIRE - FICA/MEDICARE   | 78.46                | 78.46             | E25735  | Empr Liability Medicare                      |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | FIRE - CLEANING        | 89.17                | 89.17             | E25710  | CLEANING SUPPLIES                            |
| 02/22/2021 | 48     | PAYROLL FUND             | FIRE - FICA/MEDICARE   | 335.33               | 335.33            | E25735  | Empr Liability FICA                          |
| 02/08/2021 | 48     | PAYROLL FUND             | FIRE - FICA/MEDICARE   | 285.11               | 285.11            | E25649  | Empr Liability FICA                          |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | FIRE - IT & TEAM LOGIC | 16.50                | 16.50             | E25710  | MICROSOFT                                    |
| 02/22/2021 | 48     | PAYROLL FUND             | FIRE VOLUNTEER         | 3870.00              | 3870.00           | E25735  | FIREFIGHTERS - VOLUNTEER                     |
| 02/08/2021 | 48     | PAYROLL FUND             | FIRE VOLUNTEER         | 3060.00              | 3060.00           | E25649  | FIREFIGHTERS - VOLUNTEER                     |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | FIRE - CLEANING        | 21.95                | 21.95             | E25710  | CLEANING SUPPLIES-PAPER TOWELS               |
| 02/22/2021 | 48     | PAYROLL FUND             | FIRE DEPUTY CHIEF      | 730.76               | 730.76            | E25735  | FIRE DEPUTY CHIEF                            |
| 02/08/2021 | 48     | PAYROLL FUND             | FIRE DEPUTY CHIEF      | 730.76               | 730.76            | E25649  | FIRE DEPUTY CHIEF                            |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | FIRE - TRAINING        | 64.64                | 64.64             | E25710  | LUNCH FOR AWARDS BANQUET                     |
| 02/08/2021 | 48     | PAYROLL FUND             | FIRE OPERATIONS CHIEF  | 807.69               | 807.69            | E25649  | FIRE - CHIEF                                 |
| 02/22/2021 | 48     | PAYROLL FUND             | FIRE OPERATIONS CHIEF  | 807.69               | 807.69            | E25735  | FIRE - CHIEF                                 |
| 02/19/2021 | 108    | TOWN OF WHITELAND        | FIRE - TRAINING        | 660.20               | 660.20            | E25710  | LUNCH FOR AWARDS BANQUET                     |
| 01/31/2021 | 108    | TOWN OF WHITELAND        | FIRE - EMS SUPPLIES    | 117.59               | 117.59            | E25520  | TRANSFER FUNDS FOR P-CARD                    |
| 01/31/2021 | 136    | A-1 GARAGE DOORS, INC    | FIRE - BUILDING        | 180.00               | 180.00            | 1282    | BAYDOOR MALFUNCTION                          |
| 02/12/2021 | 351    | VERIZON WIRELESS SERVICE | FIRE - TELEPHONE       | 350.04               | 350.04            | 1283    | TELEPHONE                                    |
| 02/17/2021 | 103    | WHITELAND UTILITIES      | FIRE - WATER/SEWER     | 349.47               | 349.47            | 1284    | 141 S SOUTH STATE STREET                     |
| 02/17/2021 | 114    | INDY SOUTH IT LLC        | FIRE - IT & TEAM LOGIC | 117.50               | 117.50            | 1285    | MONTHLY REMOTE MONITORING                    |
| 02/19/2021 | 313    | EPIC INSURANCE MIDWEST   | FIRE - LIABILITY       | 3946.72              | 3946.72           | 1286    | COMMERCIAL PACKAGE RENEWAL                   |
| 02/22/2021 | 325    | GRANT SOURCE             | FIRE - LEGAL &         | 800.00               | 800.00            | 1287    | FEMA GRANT                                   |
| 02/25/2021 | 88     | VECTREN ENERGY DELIVERY  | FIRE - VECTREN         | 773.45               | 773.45            | 1288    | 141 S STATE STREET                           |
| 03/02/2021 | 4      | BARGERSVILLE UTILITIES   | FIRE - ELECTRIC        | 1000.11              | 1000.11           | 1289    | 141 S STATE ST                               |
| 02/28/2021 | 8      | METRO FIBERNET LLC       | FIRE - TELEPHONE       | 121.02               | 121.02            | 1290    | PHONE  |
| 02/28/2021 | 32     | LOWES                    | FIRE - QUARTERMASTER   | 994.39               | 994.39            | 1291    | DISHWASHER                                   |
| 02/28/2021 | 89     | WHITELAND AUTO SUPPLY    | FIRE - VEHICLE REPAIRS | 834.95               | 834.95            | 1292    | OIL PRESSURE SENDER                          |
| 02/28/2021 | 99     | US UNIFORM & SUPPLY      | FIRE - QUARTERMASTER   | 360.35               | 360.35            | 1293    | UNIFORMS                                     |
| 02/28/2021 | 114    | INDY SOUTH IT LLC        | FIRE - IT & TEAM LOGIC | 86.25                | 86.25             | 1294    | SERVICES SUPPORT                             |
| 02/28/2021 | 287    | MUNICIPAL EMERGENCY      | FIRE - MISC. REPAIRS   | 427.22               | 427.22            | 1295    | TEMPEST                                      |
| 02/28/2021 | 313    | EPIC INSURANCE MIDWEST   | FIRE - LIABILITY       | 464.20               | 464.20            | 1296    | CYBER INSURANCE                              |
| 02/28/2021 | 328    | BARDACH AWARDS, INC      | FIRE - TRAINING        | 319.07               | 319.07            | 1297    | AWARDS                                       |
| 02/28/2021 | 338    | MIDWEST GARAGE DOOR      | FIRE - BUILDING        | 394.95               | 394.95            | 1298    | MAINTENANCE ON DOOR 1                        |
| 02/28/2021 | 326    | WILLIAMS BARRETT AND     | FIRE - LEGAL &         | 387.90               | 387.90            | 1299    | DISCUSSION WITH T.M. ABOUT                   |
|            |        | <b>Checks: 0- 1299</b>   |                        | <b>23898.60</b>      | <b>23898.60</b>   |         |  |

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

March 9, 2021



Fiscal Officer

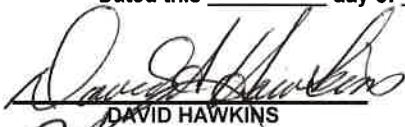
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

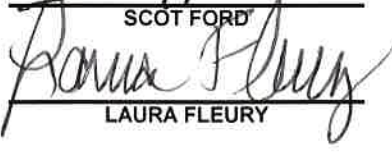
GENERAL FIRE FUND

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 \$ 23898.60.

Dated this 9 day of March.

  
DAVID HAWKINS  
SCOT FORD

JOE SAYLER

  
BRAD GOEDEKER  
LAURA FLEURY

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 03-09-2021

Page 1 of 1 Pages

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| Check Date | Vendor | Name of Claimant        | Office<br>Department   | Amount of<br>Voucher | Amount<br>Allowed | Warrant | Check/<br>Memorandum<br>(See Note (2) Above) |
|------------|--------|-------------------------|------------------------|----------------------|-------------------|---------|--|
| 02/22/2021 | 49     | EFTPS                   | PAYROLL - FICA         | 8934.80              | 8934.80           | E25738  | Payroll Clearing                             |
| 02/22/2021 | 49     | EFTPS                   | PAYROLL - MEDICARE     | 2089.72              | 2089.72           | E25739  | Payroll Clearing                             |
| 02/08/2021 | 49     | EFTPS                   | PAYROLL - MEDICARE     | 1922.82              | 1922.82           | E25667  | Payroll Clearing                             |
| 02/22/2021 | 49     | EFTPS                   | PAYROLL - FEDERAL      | 7022.01              | 7022.01           | E25737  | Payroll Clearing                             |
| 02/08/2021 | 49     | EFTPS                   | PAYROLL - FEDERAL      | 6466.03              | 6466.03           | E25665  | Payroll Clearing                             |
| 02/08/2021 | 49     | EFTPS                   | PAYROLL - FICA         | 8221.28              | 8221.28           | E25666  | Payroll Clearing                             |
| 02/22/2021 | 50     | INDIANA DEPT OF REVENUE | PAYROLL - LOCAL        | 996.01               | 996.01            | E25741  | Payroll Clearing                             |
| 02/22/2021 | 50     | INDIANA DEPT OF REVENUE | PAYROLL - STATE        | 2439.98              | 2439.98           | E25740  | Payroll Clearing                             |
| 02/08/2021 | 50     | INDIANA DEPT OF REVENUE | PAYROLL - LOCAL        | 913.51               | 913.51            | E25669  | Payroll Clearing                             |
| 02/08/2021 | 50     | INDIANA DEPT OF REVENUE | PAYROLL - STATE        | 2222.97              | 2222.97           | E25668  | Payroll Clearing                             |
| 02/08/2021 | 48     | PAYROLL FUND            | PAYROLL - NET SALARIES | 47095.01             | 47095.01          | E25664  | Payroll Clearing                             |
| 02/22/2021 | 48     | PAYROLL FUND            | PAYROLL - NET SALARIES | 51458.66             | 51458.66          | E25736  | Payroll Clearing                             |
| 03/03/2021 | 48     | PAYROLL FUND            | PAYROLL - NET SALARIES | 1810.91              | 1810.91           | E25827  | Payroll Clearing                             |
| 02/22/2021 | 51     | PERF                    | PAYROLL - VOLUNTARY    | 216.95               | 216.95            | E25743  | Payroll Clearing                             |
| 02/08/2021 | 51     | PERF                    | PAYROLL - VOLUNTARY    | 197.23               | 197.23            | E25671  | Payroll Clearing                             |
| 02/08/2021 | 51     | PERF                    | PAYROLL - PERF         | 1355.14              | 1355.14           | E25670  | Payroll Clearing                             |
| 02/22/2021 | 51     | PERF                    | PAYROLL - PERF         | 1920.91              | 1920.91           | E25742  | Payroll Clearing                             |
| 02/08/2021 | 79     | SECURITY BENEFITS       | PAYROLL - SECURITY     | 430.00               | 430.00            | E25673  | Payroll Clearing                             |
| 02/22/2021 | 79     | SECURITY BENEFITS       | PAYROLL - SECURITY     | 430.00               | 430.00            | E25745  | Payroll Clearing                             |
| 02/08/2021 | 100    | UNITED HEALTHCARE       | PAYROLL - HEALTH       | 1379.12              | 1379.12           | E25672  | Payroll Clearing                             |
| 02/22/2021 | 100    | UNITED HEALTHCARE       | PAYROLL - HEALTH       | 1678.29              | 1678.29           | E25744  | Payroll Clearing                             |
| 02/09/2021 | 151    | JOHN M. HAUBER, TRUSTEE | PAYROLL GARNISHMENT 4  | 416.00               | 416.00            | 8935    | Payroll Clearing                             |
| 02/09/2021 | 169    | STANDARD INSURANCE      | PAYROLL - DENTAL       | 82.70                | 82.70             | 8936    | Payroll Clearing                             |
| 02/09/2021 | 182    | STANDARD INSURANCE      | PAYROLL - LIFE         | 161.37               | 161.37            | 8937    | Payroll Clearing                             |
| 02/22/2021 | 151    | JOHN M. HAUBER, TRUSTEE | PAYROLL GARNISHMENT 4  | 416.00               | 416.00            | 8938    | Payroll Clearing                             |
| 02/22/2021 | 169    | STANDARD INSURANCE      | PAYROLL - DENTAL       | 82.70                | 82.70             | 8939    | Payroll Clearing                             |
| 02/22/2021 | 182    | STANDARD INSURANCE      | PAYROLL - LIFE         | 161.37               | 161.37            | 8940    | Payroll Clearing                             |
|            |        | <b>Checks: 0- 8940</b>  |                        | 150521.49            | 150521.49         |         |  |

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

March 9, 2021

*Debra L. Hendrickson*

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 \$ 150521.49.

Dated this 9 day of March

*David Hawkins*  
DAVID HAWKINS  
*Brad Goedecker*  
BRAD GOEDEKER

*Scot Ford*  
SCOT FORD  
*Laura Fleury*  
LAURA FLEURY

\_\_\_\_\_  
JOE SAYLER  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 03-09-2021

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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) |
|------------|--------|-------------------|-----------------------|-------------------|----------------|---------|---------------------------------------|
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - FICA/MEDICARE | 206.56            | 206.56         | E25733  | Empr Liability Medicare               |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - FICA/MEDICARE | 183.55            | 183.55         | E25647  | Empr Liability Medicare               |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - FICA/MEDICARE | 883.32            | 883.32         | E25733  | Empr Liability FICA                   |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - FICA/MEDICARE | 784.85            | 784.85         | E25647  | Empr Liability FICA                   |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - OVERTIME      | 1220.91           | 1220.91        | E25733  | SEWER-OVERTIME                        |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - OVERTIME      | 311.29            | 311.29         | E25647  | SEWER-OVERTIME                        |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - PUBLIC WORKS  | 821.65            | 821.65         | E25733  | SEWER-PUBLIC WORKS/STREET SUPR        |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - PUBLIC WORKS  | 821.65            | 821.65         | E25647  | SEWER-PUBLIC WORKS/STREET SUPR        |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - UTILITY CLERK | 1411.54           | 1411.54        | E25733  | SEWER-UTILITY CLERK                   |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - UTILITY CLERK | 1411.54           | 1411.54        | E25647  | SEWER-UTILITY CLERK                   |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER -               | 657.43            | 657.43         | E25733  | SEWER-INFRASTRUCTURE                  |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER -               | 657.43            | 657.43         | E25647  | SEWER-INFRASTRUCTURE                  |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER -               | 247.20            | 247.20         | E25733  | SEWER-SEWER/STREET/WATER              |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER -               | 247.20            | 247.20         | E25647  | SEWER-SEWER/STREET/WATER              |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - COMMUNITY     | 1776.86           | 1776.86        | E25733  | SEWER-COMMUNITY DEVELOP COORD         |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - SEWER/WATER   | 978.40            | 978.40         | E25647  | SEWER-SEWER/WATER LABORER             |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - PLANT LABORER | 1957.30           | 1957.30        | E25733  | SEWER-PLANT LABORER                   |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - COMMUNITY     | 798.46            | 798.46         | E25647  | SEWER-COMMUNITY DEVELOP COORD         |
| 02/19/2021 | 108    | TOWN OF WHITELAND | SEWER - OFFICE        | 239.98            | 239.98         | E25711  | OFFICE SUPPLIES                       |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER -               | 2643.31           | 2643.31        | E25733  | SEWER-SUPERINTENDENT                  |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - PLANT LABORER | 1957.30           | 1957.30        | E25647  | SEWER-PLANT LABORER                   |
| 02/19/2021 | 108    | TOWN OF WHITELAND | SEWER - BILLING       | 93.67             | 93.67          | E25711  | INTERNET                              |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - TRANSITIONING | 961.54            | 961.54         | E25733  | SEWER-TRANSITIONING TOWN MANAG        |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER -               | 2349.61           | 2349.61        | E25647  | SEWER-SUPERINTENDENT                  |
| 02/19/2021 | 108    | TOWN OF WHITELAND | SEWER - MATERIALS &   | 38.84             | 38.84          | E25711  | CLEANING SUPPLIES                     |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - TOWN MANAGER  | 629.63            | 629.63         | E25733  | SEWER - TOWN MANAGER ADMIN ASS        |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - TRANSITIONING | 961.54            | 961.54         | E25647  | SEWER-TRANSITIONING TOWN MANAG        |
| 02/19/2021 | 108    | TOWN OF WHITELAND | SEWER - MATERIALS &   | 64.60             | 64.60          | E25711  | CLEANING SUPPLIES                     |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - DEPUTY CLERK  | 310.10            | 310.10         | E25733  | SEWER-DEPUTY CLERK                    |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - TOWN MANAGER  | 736.53            | 736.53         | E25647  | SEWER - TOWN MANAGER ADMIN ASS        |
| 02/19/2021 | 108    | TOWN OF WHITELAND | SEWER - BILLING       | 8.25              | 8.25           | E25711  | MICROSOFT                             |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER - DEPUTY CLERK  | 651.20            | 651.20         | E25647  | SEWER-DEPUTY CLERK                    |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER -               | 776.15            | 776.15         | E25733  | SEWER-CLERK/TREASURER                 |
| 02/19/2021 | 108    | TOWN OF WHITELAND | SEWER - PROMOTIONS    | 252.84            | 252.84         | E25711  | EMPLOYEE JACKETS                      |
| 02/28/2021 | 128    | BASIC             | SEWER - LIABILITY     | 911.63            | 911.63         | E25895  | HRA AUTO DEDUCT                       |
| 02/22/2021 | 48     | PAYROLL FUND      | SEWER - TOWN COUNCIL  | 833.50            | 833.50         | E25733  | SEWER-TOWN COUNCIL                    |
| 02/08/2021 | 48     | PAYROLL FUND      | SEWER -               | 776.15            | 776.15         | E25647  | SEWER-CLERK/TREASURER                 |
| 02/09/2021 | 51     | PERF              | SEWER - PERF          | 1417.33           | 1417.33        | E25680  | PERF                                  |
| 02/22/2021 | 51     | PERF              | SEWER - PERF          | 1502.30           | 1502.30        | E25752  | PERF 02.25.2021                       |
| 02/19/2021 | 108    | TOWN OF WHITELAND | SEWER - MATERIALS &   | 13.98             | 13.98          | E25711  | OFFICE SUPPLIES                       |

# 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<br>Department   | Amount of<br>Voucher | Amount<br>Allowed | Warrant | Check/<br>Memorandum<br>(See Note (2) Above) |
|------------|--------|---------------------------|------------------------|----------------------|-------------------|---------|--|
| 02/05/2021 | 108    | TOWN OF WHITELAND         | SEWER - B & I PAYMENTS | 32809.29             | 32809.29          | E25642  | MONTHLY TRANSFER                             |
| 02/12/2021 | 351    | VERIZON WIRELESS SERVICE  | SEWER - TELEPHONE      | 112.74               | 112.74            | E25696  | CELL PHONES                                  |
| 02/01/2021 | 4      | BARGERSVILLE UTILITIES    | SEWER - ELECTRIC       | 6988.10              | 6988.10           | 7715    | 170 BOONE ST                                 |
| 02/04/2021 | 169    | STANDARD INSURANCE        | SEWER - HEALTH         | 544.18               | 544.18            | 7734    | VISION INSURANCE                             |
| 01/31/2021 | 363    | BEESON MECHANICAL         | SEWER - BUILDING       | 1749.68              | 1749.68           | 7735    |  |
| 02/05/2021 | 182    | STANDARD INSURANCE        | SEWER - HEALTH         | 196.91               | 196.91            | 7736    | LIFE INSURANCE                               |
| 02/09/2021 | 29     | MOTOROLA SOLUTIONS, INC   | SPRINT - CAPITAL       | 67299.77             | 67299.77          | 7737    | 17 SINGLE UNIT CHARGERS,                     |
| 02/12/2021 | 4      | BARGERSVILLE UTILITIES    | SEWER - ELECTRIC       | 2285.19              | 2285.19           | 7738    | 170 BOONE ST                                 |
| 02/12/2021 | 379    | REPUBLIC WASTE SERVICES   | TRASH/GARBAGE -        | 20935.22             | 20935.22          | 7739    | TRASH BILL                                   |
| 02/17/2021 | 103    | WHITELAND UTILITIES       | SEWER - WATER/SEWER    | 600.66               | 600.66            | 7740    | 500 S US 31                                  |
| 02/17/2021 | 114    | INDY SOUTH IT LLC         | SEWER - BILLING        | 117.50               | 117.50            | 7741    | MONTHLY REMOTE MONITORING                    |
| 02/19/2021 | 313    | EPIC INSURANCE MIDWEST    | SEWER - LIABILITY      | 8112.71              | 8112.71           | 7742    | COMMERCIAL PACKAGE RENEWAL                   |
| 02/19/2021 | 128    | BASIC                     | SEWER - HEALTH         | 123.50               | 123.50            | 7743    | 02.21 HRA MONTHLY FEE                        |
| 02/19/2021 | 75     | ILMCT                     | SEWER - MEETINGS &     | 100.00               | 100.00            | 7744    | CONFERENCE                                   |
| 02/19/2021 | 62     | A.E. BOYCE COMPANY INC.   | SEWER - BILLING        | 646.04               | 646.04            | 7745    | MAIL POSTAGE RESERVE                         |
| 02/23/2021 | 28     | JOHNSON COUNTY REMC       | SEWER - ELECTRIC       | 106.98               | 106.98            | 7746    | FLYING J LIFT STATION                        |
| 02/25/2021 | 88     | VECTREN ENERGY DELIVERY   | SEWER - GAS            | 694.96               | 694.96            | 7747    | US HIGHWAY 31                                |
| 02/26/2021 | 64     | INDIANA DEPT OF           | SEWER - NPDES PERMIT   | 6400.00              | 6400.00           | 7748    | ANNUAL FEE                                   |
| 02/26/2021 | 75     | ILMCT                     | SEWER - MEETINGS &     | 35.67                | 35.67             | 7749    | ANNUAL MEMBERSHIP DUES                       |
| 02/26/2021 | 62     | A.E. BOYCE COMPANY INC.   | SEWER - BILLING        | 3450.00              | 3450.00           | 7750    | NEW BILLING SOFTWARE                         |
| 03/02/2021 | 4      | BARGERSVILLE UTILITIES    | SEWER - ELECTRIC       | 9223.51              | 9223.51           | 7751    | 170 BOONE ST SEC LT                          |
| 02/28/2021 | 4      | BARGERSVILLE UTILITIES    | SEWER - ELECTRIC       | 2912.59              | 2912.59           | 7752    | MILLSTONE STREET LIG                         |
| 02/28/2021 | 8      | METRO FIBERNET LLC        | SEWER - TELEPHONE      | 491.03               | 491.03            | 7753    | INTERNET AND PHONES                          |
| 02/28/2021 | 10     | CRYSTAL GRAPHICS          | SEWER -                | 53.33                | 53.33             | 7754    | #10 ENVELOPES                                |
| 02/28/2021 | 32     | LOWES                     | SPRINT - CAPITAL       | 1350.84              | 1350.84           | 7755    | MILKHOUSE HEATER                             |
| 02/28/2021 | 61     | HACH COMPANY              | SEWER IMPROVEMENT -    | 10893.40             | 10893.40          | 7756    | AUTO SAMPLES EQUIPMENT                       |
| 02/28/2021 | 86     | HD SUPPLY FAC             | SEWER - MATERIALS &    | 412.18               | 412.18            | 7757    | RAIN PANTS-SOCK BOOTS-JACKET                 |
| 02/28/2021 | 89     | WHITELAND AUTO SUPPLY     | SEWER - GARAGE &       | 138.17               | 138.17            | 7758    | MINI BULB AND HAOLGEN                        |
| 02/28/2021 | 103    | WHITELAND UTILITIES       | SEWER - WATER/SEWER    | 931.76               | 931.76            | 7759    | 549 MAIN ST                                  |
| 02/28/2021 | 107    | IDEM                      | SEWER - MEETINGS &     | 30.00                | 30.00             | 7760    | APPLICATION FOR WWTP OPERATOR                |
| 02/28/2021 | 110    | ALLIANCE OF INDIANA RURAL | SEWER - MEETINGS &     | 525.00               | 525.00            | 7761    | CHEMICAL HANDLING AND STORAGE                |
| 02/28/2021 | 114    | INDY SOUTH IT LLC         | SEWER - BILLING        | 120.05               | 120.05            | 7762    | SERVICES SUPPORT                             |
| 02/28/2021 | 120    | DRAINAGE SOLUTIONS INC.   | SEWER - MATERIALS &    | 26.60                | 26.60             | 7763    | PVC PIPE                                     |
| 02/28/2021 | 124    | SCHROER SERVICE SYSTEM,   | SEWER - BUILDING       | 117.50               | 117.50            | 7764    | MARCH 2021 CONTRACT BILLING                  |
| 02/28/2021 | 175    | ADVANCE STORES COMPANY,   | SEWER - GARAGE &       | 34.82                | 34.82             | 7765    | TRICO ONYX PART                              |
| 02/28/2021 | 186    | B&H ELECTRIC AND SUPPLY,  | SEWER - MATERIALS &    | 3765.78              | 3765.78           | 7766    | FILTER SCREEN REMOVAL                        |
| 02/28/2021 | 232    | BBC PUMP AND EQUIPMENT    | SEWER IMPROVEMENT -    | 3125.00              | 3125.00           | 7767    | CUTTER PUMP AND FLANGE KIT                   |
| 02/28/2021 | 235    | SOUTH SIDE LANDFILL, INC. | SEWER - BIOSOLIDS      | 4007.03              | 4007.03           | 7768    | FUEL SURCHARGE/MISC                          |
| 02/28/2021 | 259    | KENWORTH OF INDY-PALMER   | SEWER - GARAGE &       | 690.98               | 690.98            | 7769    | SUPPLIES                                     |
| 02/28/2021 | 313    | EPIC INSURANCE MIDWEST    | SEWER - LIABILITY      | 653.83               | 653.83            | 7770    | J. BROOKING SURETY BOND                      |

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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| Check Date | Vendor | Name of Claimant         | Office<br>Department | Amount of<br>Voucher | Amount<br>Allowed | Warrant | Check/<br>Memorandum<br>(See Note (2) Above) |
|------------|--------|--------------------------|----------------------|----------------------|-------------------|---------|--|
| 02/28/2021 | 330    | GORDON FLESCH COMPANY    | SEWER - RENTALS &    | 150.77               | 150.77            | 7771    | COLOR COPY IMAGES                            |
| 02/28/2021 | 339    | MAXIM AUTOMATION INC     | SEWER - MATERIALS &  | 1790.00              | 1790.00           | 7772    | MODEM AND INSTALL                            |
| 02/28/2021 | 349    | PLYMATE'S MATMAN         | SEWER - UNIFORMS     | 169.08               | 169.08            | 7773    | UNIFORMS                                     |
| 02/28/2021 | 392    | ITI                      | SEWER - HEALTH       | 107.50               | 107.50            | 7774    | QUARTERLY DRUG TEST                          |
| 02/28/2021 | 99999  | KEVIN MCGINNIS           | SEWER - OTHER        | 15.50                | 15.50             | 7775    | REIMBURSEMENT FOR CLEANING BILL              |
| 02/28/2021 | 326    | WILLIAMS BARRETT AND     | SEWER - LEGAL        | 8684.75              | 8684.75           | 7776    | TAYLOR & LEFAIVE ANNEXATION                  |
| 02/11/2021 | 9      | REGIONS BANK             | SEWER - OTHER        | 6390.64              | 6390.64           | 25688   | MONTHLY P-CARD PAYMENT                       |
|            |        | <b>Checks: 0 - 25688</b> |                      | <b>243627.86</b>     | <b>243627.86</b>  |         |  |



I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1,6

March 9, 2021



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

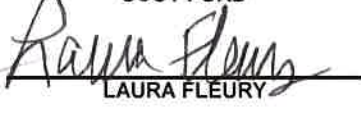
SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 243627.86.

Dated this 9 day of March.

  
DAVID HAWKINS  
SCOT FORD

\_\_\_\_\_  
JOE SAYLER

  
BRAD GOEDEKER  
LAURA FLEURY

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Signatures of Governing Board