

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

June 8, 2021



Fiscal Officer

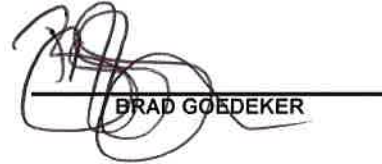
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 149278.06.

Dated this 8 day of June.

  
\_\_\_\_\_  
JOE SAYLER  
\_\_\_\_\_  
LAURA FLEURY  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 6-08-21

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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/17/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	343.70	343.70	E26544	Empr Liability FICA
05/03/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	61.97	61.97	E26421	Empr Liability Medicare
05/17/2021	48	PAYROLL FUND	MVH - OVERTIME	219.07	219.07	E26544	MVH-OVERTIME
05/03/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	264.97	264.97	E26421	Empr Liability FICA
05/17/2021	48	PAYROLL FUND	MVH - LABORER/	3390.21	3390.21	E26544	MVH-LABORER
05/03/2021	48	PAYROLL FUND	MVH - LABORER/	3390.21	3390.21	E26421	MVH-LABORER
05/17/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E26544	MVH-STREET SUPERVISOR/MECHAN
05/03/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E26421	MVH-STREET SUPERVISOR/MECHAN
05/17/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	411.20	411.20	E26544	Empr Liability Medicare
05/03/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	399.11	399.11	E26421	Empr Liability Medicare
05/17/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	6511.14	6511.14	E26544	GEN-CORPORAL DEPUTY MARSHAL
05/03/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	6459.49	6459.49	E26421	GEN-CORPORAL DEPUTY MARSHAL
05/17/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E26544	GEN-POLICE SECRETARY
05/03/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E26421	GEN-POLICE SECRETARY
05/17/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643.82	E26544	GEN-DEPUTY MARSHAL
05/03/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643.82	E26421	GEN-DEPUTY MARSHAL
05/17/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E26544	GEN-SGT.DEPUTY MARSHAL
05/03/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E26421	GEN-SGT.DEPUTY MARSHAL
05/17/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E26544	GEN-TOWN MARSHAL
05/18/2021	51	PERF	GEN - RETIREMENT PERF	3113.98	3113.98	E26562	PERF
05/03/2021	51	PERF	MVH - PERF	471.74	471.74	E26442	PAYROLL 5-06-21
05/17/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E26544	GEN-TOWN COUNCIL
05/03/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E26421	GEN-TOWN MARSHAL
05/18/2021	51	PERF	MVH - PERF	496.28	496.28	E26562	PERF
05/03/2021	51	PERF	GEN - RETIREMENT PERF	3113.98	3113.98	E26442	PAYROLL 5-06-21
05/07/2021	108	TOWN OF WHITELAND	GEN - OTHER	67299.77	67299.77	E26521	TRANSFER GRANT FUNDS FOR POLICE
05/10/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	779.02	779.02	12613	PHONES
05/26/2021	182	STANDARD INSURANCE	GEN - HEALTH	820.38	820.38	12614	STD & LTD INSURANCE
05/31/2021	88	CENTERPOINT ENERGY	GEN - GAS	48.93	48.93	12615	549 MAIN ST
05/31/2021	8	METRO FIBERNET LLC	GEN - TELEPHONE (TOWN	128.31	128.31	12616	TOWN OF WHITELAND TOWN HALL &
05/31/2021	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	86.38	86.38	12617	NOTICE TO TAXPAYERS
05/31/2021	32	LOWES	MVH - GARAGE & MOTOR	6.07	6.07	12618	FUEL LINE
05/31/2021	33	MACALLISTER MACHINERY CO	MVH - GARAGE & MOTOR	150.21	150.21	12619	SWITCH FLOAT
05/31/2021	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	408.97	408.97	12620	3 SENSORS
05/31/2021	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	144.00	144.00	12621	BLADE SHARPENING
05/31/2021	98	TRACTOR SUPPLY CO	GEN - POLICE K-9	112.47	112.47	12622	DOG FOOD
05/31/2021	102	SAMUEL T STROUSE	GEN - BUILDING-GENERAL	195.00	195.00	12623	DUMPSTER 170 BOONE ST
05/31/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	213.05	213.05	12624	170 BOONE ST
05/31/2021	233	NELBUD SERIVCES GROUP,	GEN - TOWN HALL	651.45	651.45	12625	FIRE EXTINGUISHER INSPECTION
05/31/2021	279	TIREHUB, LLC	MVH - TIRES	503.00	503.00	12626	TIRES FORD RANGER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 2 of 2 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)
05/31/2021	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	436.75	436.75	12627	2015 DODGE CHARGER VIN 8013
05/31/2021	99999	JARED DONICA	GEN - POLICE UNIFORMS	50.00	50.00	12628	REIMBURSEMENT FOR ALTERATIONS
05/31/2021	99999	Kathy Mehringer	GEN - OTHER	20.00	20.00	12629	REIMBURSEMENT FOR BARK PARK
		<b>Checks: 0- 12629</b>		149278.06	149278.06		

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

June 8, 2021



Fiscal Officer

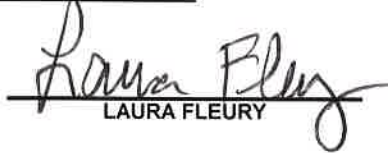
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 81236.76.

Dated this 8 day of June.

  
\_\_\_\_\_  
JOE SAYLER  
\_\_\_\_\_  
LAURA FLEURY  
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BRAD GOEDEKER  
\_\_\_\_\_  
DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 06-08-21

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/17/2021	48	PAYROLL FUND	WATER - FICA &	860.89	860.89	E26454	Empr Liability FICA
05/03/2021	48	PAYROLL FUND	WATER - FICA &	157.08	157.08	E26422	Empr Liability Medicare
05/17/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E26454	WATER-PUBLIC WORKS/STREET SUPR
05/03/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1493.36	1493.36	E26422	WATER-PUBLIC WORKS/STREET SUPR
05/17/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	974.83	974.83	E26454	WATER-UTILITY CLERK
05/03/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	1410.00	1410.00	E26422	WATER-UTILITY CLERK
05/17/2021	48	PAYROLL FUND	WATER -	904.63	904.63	E26454	WATER-SEWER/STREET/WATER
05/03/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E26422	WATER-INFRASTRUCTURE
05/17/2021	48	PAYROLL FUND	WATER - PART TIME	580.50	580.50	E26454	WATER-PART TIME LABORER
05/03/2021	48	PAYROLL FUND	WATER - PART TIME	449.70	449.70	E26422	WATER-PART TIME LABORER
05/17/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E26454	WATER-WATER/SEWER LABORER
05/03/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E26422	WATER-WATER/SEWER LABORER
05/17/2021	48	PAYROLL FUND	WATER - TRANSITIONING	2474.09	2474.09	E26454	WATER-TRANSITIONING TOWN MANAG
05/03/2021	48	PAYROLL FUND	WATER - TRANSITIONING	2635.62	2635.62	E26422	WATER-TRANSITIONING TOWN MANAG
05/17/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E26454	WATER-TOWN MANAGER ADMIN ASST
05/03/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E26422	WATER-TOWN MANAGER ADMIN ASST
05/17/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	318.76	318.76	E26454	WATER-DEPUTY CLERK
05/11/2021	48	PAYROLL FUND	WATER - FICA &	43.37	43.37	E26533	Empr Liability Medicare
05/03/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	514.08	514.08	E26422	WATER-DEPUTY CLERK
05/17/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E26454	WATER-CLERK/TREASURER
05/11/2021	48	PAYROLL FUND	WATER - FICA &	185.45	185.45	E26533	Empr Liability FICA
05/14/2021	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	4000.00	4000.00	E26543	QUARTERLY SALES TAX
05/17/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E26454	WATER-TOWN COUNCIL
05/11/2021	48	PAYROLL FUND	WATER - COMMUNITY	2991.44	2991.44	E26533	WATER-COMMUNITY DEVELOP COORD
05/03/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E26422	WATER-CLERK/TREASURER
05/18/2021	51	PERF	WATER - PERF	925.69	925.69	E26563	PERF
05/03/2021	51	PERF	WATER - PERF	996.32	996.32	E26443	PAYROLL 5-06-21
05/10/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E26529	MONTHLY TRANSFER OF FUNDS FOR
05/03/2021	114	INDY SOUTH IT LLC	WATER - BILLING	117.50	117.50	6497	MONTHLY SUPPORT
05/03/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	25148.45	25148.45	6498	APRIL 2021
05/07/2021	13	DUKE ENERGY	WATER - ELECTRIC	832.69	832.69	6512	WHITELAND ROAD LIGHTING
05/10/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	165.46	165.46	6513	PHONES
05/12/2021	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	605.00	605.00	6514	MONTHLY UTILTY BILLS
05/18/2021	13	DUKE ENERGY	WATER - ELECTRIC	843.99	843.99	6515	DIR GRAHAM RD N
05/25/2021	99999	JOSEPH CAGLE	WATER - OTHER	4.63	4.63	6516	OVERPAYMENT AFTER MOVING
05/26/2021	182	STANDARD INSURANCE	WATER - HEALTH	189.91	189.91	6517	STD & LTD INSURANCE
05/28/2021	169	STANDARD INSURANCE	WATER - HEALTH	46.76	46.76	6518	DENTAL INSURANCE
05/31/2021	13	DUKE ENERGY	WATER - ELECTRIC	151.56	151.56	6519	331 DYSON DR LIFT STATION
05/31/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	277.20	277.20	6520	549 E MAIN ST ST LIGHTS
05/31/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	128.32	128.32	6521	TOWN OF WHITELAND TOWN HALL &

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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05/31/2021	32	LOWES	WATER - MATERIALS &	33.24	33.24	6523	YELLOW SAFETY VOC
05/31/2021	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	3082.45	3082.45	6524	PLASTIC PIT
05/31/2021	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	41.61	41.61	6525	2" BRUSH
05/31/2021	120	DRAINAGE SOLUTIONS INC.	WATER - MATERIALS &	48.75	48.75	6526	PVC VALVE
05/31/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6527	MONTHLY CONTRACT BILLING
05/31/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	140.00	140.00	6528	BRUSH DUMP
05/31/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	128.51	128.51	6529	MAINTENANCE SURCHARGE
05/31/2021	233	NELBUD SERVICES GROUP,	WATER - BUILDINGS	554.95	554.95	6530	FIRE EXTINGUISHER INSPECTIONS
05/31/2021	257	DUNHAM RUBBER AND	WATER - MATERIALS &	235.94	235.94	6531	RUBBER HOSE - CLAMP - GASKET
05/31/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	6294.26	6294.26	6532	STORM WATER UTILTIY
05/31/2021	330	GORDON FLESCH COMPANY	WATER - RENTALS &	65.01	65.01	6533	COLOR COPIES
05/31/2021	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	167.70	167.70	6534	UNIFORMS
		<b>Checks: 0- 6534</b>		<b>81236.76</b>	<b>81236.76</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

June 8, 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 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 \$ 168100.46.

Dated this 8 day of June.

JOE SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 06-08-21

Page 1 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/17/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	199.20	199.20	E26546	Empr Liability Medicare
05/03/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	197.51	197.51	E26423	Empr Liability Medicare
05/17/2021	48	PAYROLL FUND	SEWER - OVERTIME	972.87	972.87	E26546	SEWER-OVERTIME
05/03/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	844.50	844.50	E26423	Empr Liability FICA
05/17/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E26546	SEWER-PUBLIC WORKS/STREET SUPR
05/03/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E26423	SEWER-PUBLIC WORKS/STREET SUPR
05/17/2021	48	PAYROLL FUND	SEWER - PART-TIME	360.00	360.00	E26546	SEWER - PART-TIME
05/03/2021	48	PAYROLL FUND	SEWER - PART-TIME	202.50	202.50	E26423	SEWER - PART-TIME
05/17/2021	48	PAYROLL FUND	SEWER - PLANT	2000.00	2000.00	E26546	SEWER-PLANT OPERATOR
05/03/2021	48	PAYROLL FUND	SEWER - PLANT	2000.00	2000.00	E26423	SEWER-PLANT OPERATOR
05/17/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E26546	SEWER-UTILITY CLERK
05/03/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E26423	SEWER-UTILITY CLERK
05/17/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E26546	SEWER-INFRASTRUCTURE
05/03/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E26423	SEWER-INFRASTRUCTURE
05/17/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E26546	SEWER-SEWER/STREET/WATER
05/03/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E26423	SEWER-SEWER/STREET/WATER
05/17/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E26546	SEWER-SEWER/WATER LABORER
05/03/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E26423	SEWER-SEWER/WATER LABORER
05/17/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E26546	SEWER-PLANT LABORER
05/03/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	2755.76	2755.76	E26423	SEWER-PLANT LABORER
05/17/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	3311.15	3311.15	E26546	SEWER-TRANSITIONING TOWN MANAG
05/03/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E26423	SEWER-SUPERINTENDENT
05/17/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E26546	SEWER - TOWN MANAGER ADMIN ASS
05/03/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E26423	SEWER-TRANSITIONING TOWN MANAG
05/17/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	318.75	318.75	E26546	SEWER-DEPUTY CLERK
05/11/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	43.37	43.37	E26534	Empr Liability Medicare
05/03/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	1197.13	1197.13	E26423	SEWER-DEPUTY CLERK
05/11/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	185.45	185.45	E26534	Empr Liability FICA
05/17/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E26546	SEWER-CLERK/TREASURER
05/11/2021	48	PAYROLL FUND	SEWER - COMMUNITY	2991.44	2991.44	E26534	SEWER-COMMUNITY DEVELOP COORD
05/17/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E26546	SEWER-TOWN COUNCIL
05/03/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E26423	SEWER-CLERK/TREASURER
05/18/2021	51	PERF	SEWER - PERF	1398.19	1398.19	E26564	PERF
05/03/2021	51	PERF	SEWER - PERF	1495.92	1495.92	E26444	PAYROLL 5-06-21
05/24/2021	9	REGIONS BANK	SEWER - OTHER	4510.90	4510.90	E26569	CREDIT CARD PAYMENT
05/10/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E26528	MONTHLY TRANSFER OF FUNDS FOR
05/03/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	9868.27	9868.27	7824	SEWER WORKS CHAD-LO
05/03/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	117.50	117.50	7825	MONTHLY SUPPORT
05/07/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	23419.26	23419.26	7843	CONTRACT PAYMENT
05/10/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	112.77	112.77	7844	PHONES



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

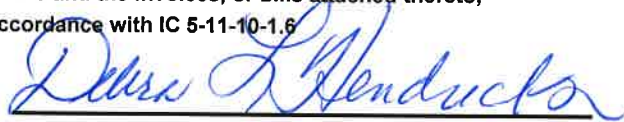
Installed by the TOWN OF WHITELAND-2016

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)
05/12/2021	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	605.01	605.01	7845	MONTHLY UTILITY BILLS
05/21/2021	239	JACOBI SALES INC.	SEWER - EQUIPMENT	8549.00	8549.00	7846	PURCHASE OF A NEW CUB CADET
05/25/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	114.61	114.61	7847	4982 N. 350 E.
05/26/2021	182	STANDARD INSURANCE	SEWER - HEALTH	244.95	244.95	7848	STD & LTD INSURANCE
05/26/2021	169	STANDARD INSURANCE	SEWER - HEALTH	46.77	46.77	7849	DENTAL INSURANCE
05/31/2021	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	9582.30	9582.30	7850	569 MAIN STREET SHED
05/31/2021	88	CENTERPOINT ENERGY	SEWER - GAS	126.61	126.61	7851	US HIGHWAY 31
05/31/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	128.31	128.31	7852	PHONE & INTERNET
05/31/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	117.50	117.50	7853	IT MONTHLY MONITORING
05/31/2021	5	MIKE NAPIER - BIO CHEM INC	SEWER - MATERIALS &	4079.30	4079.30	7854	K 274 FLX
05/31/2021	32	LOWES	SEWER - MATERIALS &	819.29	819.29	7855	125V 2P 3W INDUSTRIAL
05/31/2021	86	HD SUPPLY FAC	SEWER - LAB SUPPLIES	1333.56	1333.56	7856	SUPPLIES
05/31/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	24.99	24.99	7857	NYLONTIES
05/31/2021	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	449.98	449.98	7858	VEG KILLER - SPRAYER - NOZZLE
05/31/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	836.55	836.55	7859	TOWN HALL & PD
05/31/2021	111	JACK DOHENY COMPANIES,	SEWER - MATERIALS &	2405.24	2405.24	7860	VAC TRUCK DEBRI HOSE & RUBBER
05/31/2021	132	OMEGA RAIL MANAGEMENT	SEWER - SEWER LINE	618.00	618.00	7861	ANNUAL FEE PER AGREEMENT
05/31/2021	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	12.27	12.27	7862	AMP FUSE
05/31/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	128.51	128.51	7863	MAINTENANCE SURCHARGE
05/31/2021	232	BBC PUMP AND EQUIPMENT	SEWER - MATERIALS &	21072.00	21072.00	7864	S4N300M4-4 HYDROMATIC PUMP
05/31/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	1824.14	1824.14	7865	MISC. & FUEL SURCHARGE
05/31/2021	237	ARW TRUCKING INC.	SEWER IMPROVEMENT -	875.67	875.67	7866	STONE AND HAUL
05/31/2021	239	JACOBI SALES INC.	SEWER - EQUIPMENT	1162.94	1162.94	7867	CUB CADET S6032D MOWER REPAIR
05/31/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	6430.75	6430.75	7868	SEWER UTILITY
05/31/2021	330	GORDON FLESCH COMPANY	SEWER - RENTALS &	65.00	65.00	7869	COLOR COPIES
05/31/2021	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	167.71	167.71	7870	UNIFORMS
		<b>Checks: 0- 7870</b>		168100.46	168100.46		

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

June 8, 2021



Fiscal Officer

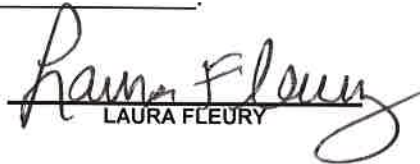
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 152072.76.

Dated this 8 day of June.

  
\_\_\_\_\_  
JOE SAWYER  
\_\_\_\_\_  
LAURA FLEURY  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
DAVID HAWKINS

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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 06-08-21

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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)
05/03/2021	49	EFTPS	PAYROLL - MEDICARE	1909.28	1909.28	E26429	Payroll Clearing
05/17/2021	49	EFTPS	PAYROLL - MEDICARE	1922.24	1922.24	E26552	Payroll Clearing
05/11/2021	49	EFTPS	PAYROLL - MEDICARE	260.26	260.26	E26539	Payroll Clearing
05/11/2021	49	EFTPS	PAYROLL - FICA	1112.82	1112.82	E26538	Payroll Clearing
05/03/2021	49	EFTPS	PAYROLL - FICA	8163.54	8163.54	E26428	Payroll Clearing
05/11/2021	49	EFTPS	PAYROLL - FEDERAL	2108.78	2108.78	E26537	Payroll Clearing
05/03/2021	49	EFTPS	PAYROLL - FEDERAL	6314.07	6314.07	E26427	Payroll Clearing
05/17/2021	49	EFTPS	PAYROLL - FEDERAL	6319.08	6319.08	E26550	Payroll Clearing
05/17/2021	49	EFTPS	PAYROLL - FICA	8218.88	8218.88	E26551	Payroll Clearing
05/03/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	920.01	920.01	E26431	Payroll Clearing
05/17/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	913.54	913.54	E26554	Payroll Clearing
05/11/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	107.69	107.69	E26541	Payroll Clearing
05/11/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	289.87	289.87	E26540	Payroll Clearing
05/03/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2272.93	2272.93	E26430	Payroll Clearing
05/17/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2377.28	2377.28	E26553	Payroll Clearing
05/11/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	5781.45	5781.45	E26536	Payroll Clearing
05/03/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	46604.82	46604.82	E26426	Payroll Clearing
05/17/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	47074.20	47074.20	E26549	Payroll Clearing
05/17/2021	51	PERF	PAYROLL - VOLUNTARY	267.08	267.08	E26556	Payroll Clearing
05/03/2021	51	PERF	PAYROLL - PERF	1777.95	1777.95	E26432	Payroll Clearing
05/03/2021	51	PERF	PAYROLL - VOLUNTARY	267.08	267.08	E26433	Payroll Clearing
05/17/2021	51	PERF	PAYROLL - PERF	1709.61	1709.61	E26555	Payroll Clearing
05/03/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26435	Payroll Clearing
05/17/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26558	Payroll Clearing
05/03/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1651.20	1651.20	E26434	Payroll Clearing
05/17/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1533.98	1533.98	E26557	Payroll Clearing
05/03/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8955	Payroll Clearing
05/03/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	84.96	84.96	8956	Payroll Clearing
05/03/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	154.01	154.01	8957	Payroll Clearing
05/06/2021	99999	CARMEN PARKER	PAYROLL - LIFE	34.00	34.00	8958	MONTHLY PAYMENT
05/17/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8959	Payroll Clearing
05/17/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	77.88	77.88	8960	Payroll Clearing
05/17/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	152.27	152.27	8961	Payroll Clearing
		<b>Checks: 0- 8961</b>		152072.76	152072.76		

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 5-11-10-16

June 8, 2021

*Debra L Hendricks*

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 51632.33.

Dated this 8 day of June.

*Joseph Saylor*  
JOSEPH SAYLER  
*David Hawkins*  
DAVID HAWKINS

*Laura Fleury*  
LAURA FLEURY

*Brad Goedecker*  
BRAD GOEDEKER

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 06-08-21

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	33351.55	33351.55	E26494	CREDIT CARD COLLECTIONS FUNDS
05/03/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26414	BUILDING PERMIT FEE PAID BY CC
05/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	129.00	129.00	E26481	BUILDING PERMIT FEE PAID BY CC
05/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	17661.78	17661.78	E26494	CREDIT CARD COLLECTIONS FUNDS
05/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26527	BUILDING PERMIT FEE PAID BY CC
05/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26503	BUILDING PERMIT FEE PAID BY CC
05/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	240.00	240.00	E26504	BARN RENT PAID BY CC FUNDS
		<b>Checks: 0- 0</b>		51632.33	51632.33		

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

June 8, 2021



Fiscal Officer

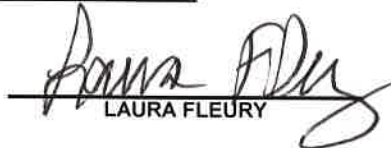
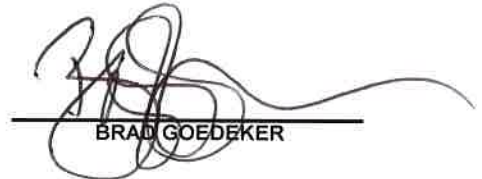
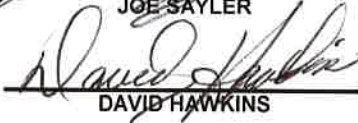
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

COLLECTIONS DEPOSIT ACCOUTN

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 \$ 63414.59.

Dated this 8 day of June.

  
\_\_\_\_\_  
JOE SAYLER  
\_\_\_\_\_  
LAURA FLEURY  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
DAVID HAWKINS

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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - COLLECTIONS DEPOSIT ACCOUNT 06-08-21

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/04/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3747.85	3747.85	E26446	UTILITY COLLECTIONS FUNDS
05/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14772.16	14772.16	E26507	UTILITY COLLECTIONS FUNDS
05/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2076.25	2076.25	E26439	UTILITY COLLECTIONS FUNDS
05/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2445.74	2445.74	E26440	UTILITY COLLECTIONS FUNDS
05/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2530.63	2530.63	E26516	UTILTIY COLLECTIONS FUNDS
05/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2910.82	2910.82	E26508	UTILITY COLLECTIONS FUDNS
05/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3125.56	3125.56	E26530	UTILITY COLLECTIONS FUNDS
05/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	783.75	783.75	E26440	UTILITY COLLECTIONS FUNDS
05/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	848.25	848.25	E26439	UTILITY COLLECTIONS FUNDS
05/04/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	956.25	956.25	E26446	UTILITY COLLECTIONS FUNDS
05/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5264.41	5264.41	E26507	UTILITY COLLECTIONS FUNDS
05/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	378.75	378.75	E26508	UTILITY COLLECTIONS FUDNS
05/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	714.75	714.75	E26516	UTILTIY COLLECTIONS FUNDS
05/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	568.50	568.50	E26530	UTILITY COLLECTIONS FUNDS
05/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1865.32	1865.32	E26439	UTILITY COLLECTIONS FUNDS
05/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1822.12	1822.12	E26440	UTILITY COLLECTIONS FUNDS
05/04/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2829.89	2829.89	E26446	UTILITY COLLECTIONS FUNDS
05/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2255.80	2255.80	E26516	UTILTIY COLLECTIONS FUNDS
05/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8432.80	8432.80	E26507	UTILITY COLLECTIONS FUNDS
05/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2673.58	2673.58	E26530	UTILITY COLLECTIONS FUNDS
05/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2411.41	2411.41	E26508	UTILITY COLLECTIONS FUDNS
		<b>Checks: 0 - 0</b>		<b>63414.59</b>	<b>63414.59</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

June 8, 2021



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

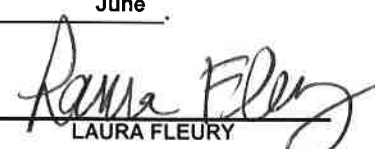
TOWN OF WHITELAND

FIRE GENERAL 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 \$ 20562.64.

Dated this 8 day of June.

  
\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS

  
\_\_\_\_\_  
LAURA FLEURY

  
\_\_\_\_\_  
BRAD GOEDEKER

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Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL FUND 06-08-21

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/03/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	66.44	66.44	E26425	Empr Liability Medicare
05/17/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	64.27	64.27	E26548	Empr Liability Medicare
05/03/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	284.01	284.01	E26425	Empr Liability FICA
05/17/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	467.01	467.01	E26548	FIRE - LT/CAPTAIN STIPEND
05/03/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3042.30	3042.30	E26425	FIREFIGHTERS - VOLUNTEER
05/17/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	3430.76	3430.76	E26548	FIRE DEPUTY CHIEF
05/03/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	1538.45	1538.45	E26425	FIRE - CHIEF
05/17/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E26548	FIRE - CHIEF
05/03/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	734.97	734.97	1325	141 S STATE STREET
05/03/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1326	MONTHLY SUPPORT
05/07/2021	351	VERIZON WIRELESS SERVICE	FIRE - TELEPHONE	351.62	351.62	1333	CELL PHONES
05/10/2021	242	IEMS	FIRE - EMS SUPPLIES	2432.58	2432.58	1334	SUPPLIES
05/31/2021	88	CENTERPOINT ENERGY	FIRE - VECTREN	171.94	171.94	1335	141 S STATE ST
05/31/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	205.67	205.67	1336	WHITELAND FIRE DEPARTMENT
05/31/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1337	IT MONTHLY MONITORING
05/31/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	57.78	57.78	1338	LUBE - OIL FILTER - AIR FILTER
05/31/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	349.30	349.30	1339	141 S STATE ST
05/31/2021	298	ESO SOLUTIONS	FIRE - FIRE HOUSE	6079.35	6079.35	1340	141 S STATE ST FIRE DEPT
05/31/2021	344	CRUISE MASTER PRISMS, INC.	FIRE - QUARTERMASTER	243.50	243.50	1341	PASSPORT NAMETAGS APPARATUS
		<b>Checks: 0- 1341</b>		20562.64	20562.64		