

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

July 21, 2021



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

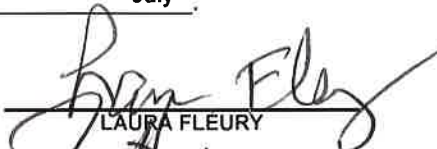
GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 124530.36.

Dated this 21st day of July.



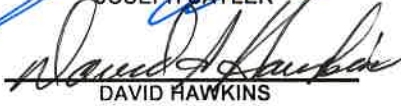
JOSEPH SAYLER



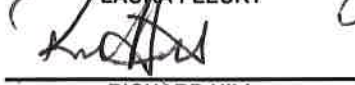
LAURA FLEURY



BRAD GOEDEKER



DAVID HAWKINS



RICHARD HILL

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 7.21.21

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)
06/14/2021	48	PAYROLL FUND	MVH - LABORER/	3905.51	3905.51	E26721	MVH-LABORER
06/28/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	65.10	65.10	E26840	Empr Liability Medicare
06/14/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E26721	MVH-STREET SUPERVISOR/MECHAN
06/28/2021	48	PAYROLL FUND	MVH - OVERTIME	494.46	494.46	E26840	MVH-OVERTIME
06/14/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	477.40	477.40	E26721	Empr Liability Medicare
06/28/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E26840	MVH-SEWER/STREET/WATER
06/14/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	2041.15	2041.15	E26721	Empr Liability FICA
06/28/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E26840	MVH-LABORER
06/14/2021	48	PAYROLL FUND	GEN - REDEVELOPMENT	600.00	600.00	E26721	GEN-RDC
06/14/2021	108	TOWN OF WHITELAND	COMMUNITY DAY OTHER	134.30	134.30	E26719	ONLINE STORE FLAGS
06/28/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E26840	MVH-STREET SUPERVISOR/MECHAN
06/14/2021	48	PAYROLL FUND	GEN - BOARD OF ZONING	825.00	825.00	E26721	GEN-BZA
06/14/2021	108	TOWN OF WHITELAND	GEN - COMPUTER	84.00	84.00	E26719	GOOGLE
06/14/2021	48	PAYROLL FUND	GEN - PLANNING	900.00	900.00	E26721	GEN-PLAN COMMISSION
06/28/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	366.60	366.60	E26840	Empr Liability Medicare
06/14/2021	108	TOWN OF WHITELAND	GEN - MEETINGS &	150.00	150.00	E26719	AIM BUDGET WORKSHOP/CLERK
06/14/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E26721	GEN-CORPORAL DEPUTY MARSHAL
06/28/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1567.43	1567.43	E26840	Empr Liability FICA
06/14/2021	108	TOWN OF WHITELAND	GEN - MEETINGS &	50.00	50.00	E26719	AIM BUDGET WORKSHOP
06/28/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E26840	GEN-CORPORAL DEPUTY MARSHAL
06/14/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E26721	GEN-POLICE SECRETARY
06/14/2021	108	TOWN OF WHITELAND	GEN - GARAGE & MOTOR	24.78	24.78	E26719	OFFICE 360
06/14/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	15884.14	15884.14	E26721	GEN-DEPUTY MARSHAL
06/28/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E26840	GEN-POLICE SECRETARY
06/14/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	92.15	92.15	E26719	OFFICE 360
06/21/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	58.20	58.20	E26759	VERIZON - JUNE 2021
06/28/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E26840	GEN-DEPUTY MARSHAL
06/14/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E26721	GEN-SGT. DEPUTY MARSHAL
06/14/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	15.54	15.54	E26719	AMAZON
05/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	30.00	30.00	E26804	HRA REIMBURSEMENT FUNDS
06/21/2021	351	VERIZON WIRELESS SERVICE	GEN -	266.40	266.40	E26759	VERIZON - JUNE 2021
06/28/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E26840	GEN-SGT. DEPUTY MARSHAL
06/14/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E26721	GEN-TOWN MARSHAL
06/01/2021	51	PERF	MVH - PERF	471.74	471.74	E26603	PERF
06/14/2021	51	PERF	MVH - PERF	491.32	491.32	E26739	PERF
06/14/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	495.00	495.00	E26719	REGISTRATION FEE LLRMI
05/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	111.26	111.26	E26804	HRA REIMBURSEMENT FUNDS
06/09/2021	100	UNITED HEALTHCARE	MVH - HEALTH	2137.02	2137.02	E26697	UHC MONTHLY PREMIUM
06/21/2021	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	398.64	398.64	E26759	VERIZON - JUNE 2021
06/21/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	223.83	223.83	E26771	LANDLINE PHONES

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/08/2021	121	HORIZON BANK	GEN - POLICE VEHICLE	2128.31	2128.31	E26692	QUARTERLY PAYMENT
06/14/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E26721	GEN-TOWN COUNCIL
06/28/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E26840	GEN-TOWN MARSHAL
06/01/2021	51	PERF	GEN - RETIREMENT PERF	3051.17	3051.17	E26603	PERF
06/14/2021	51	PERF	GEN - RETIREMENT PERF	3398.49	3398.49	E26739	PERF
06/14/2021	108	TOWN OF WHITELAND	LECE - SUPPLIES	574.08	574.08	E26719	MICROSOFT RENEWAL POLICE
05/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	130.30	130.30	E26804	HRA REIMBURSEMENT FUNDS
06/14/2021	108	TOWN OF WHITELAND	OUTSIDE REVIEW - OTHER	230.39	230.39	E26720	VERSAILTE CONSTRUCTION GROUP
06/09/2021	100	UNITED HEALTHCARE	GEN - HEALTH	15591.63	15591.63	E26697	UHC MONTHLY PREMIUM
06/21/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	55.80	55.80	E26759	VERIZON - JUNE 2021
06/07/2021	99999	RODNEY VORE	GEN - OTHER	40.00	40.00	12630	OVERPAYMENT PERMIT # 2021-173
06/08/2021	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	43.19	43.19	12631	NOTICE TO TAXPAYERS
06/09/2021	249	INDIANA UNIVERSITY	DONATION FUND - OTHER	750.00	750.00	12632	NAVDEEP KAUR #2000854826
06/11/2021	155	AL WARREN	GEN - GARAGE & MOTOR	3898.37	3898.37	12633	MOTOR OIL
06/15/2021	244	BALL STATE UNIVERSITY	DONATION FUND - OTHER	750.00	750.00	12634	CHASE HAYES - STUDENT 901367840
06/21/2021	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	3963.37	3963.37	12635	COMMERCIAL PACKAGE
06/21/2021	301	ONSOLVE, LLC	GEN - DUES &	100.00	100.00	12637	RESIDENTIAL EMERGENCY
06/21/2021	182	STANDARD INSURANCE	GEN - HEALTH	820.38	820.38	12638	STD & LTD INSURANCE
06/22/2021	169	STANDARD INSURANCE	MVH - HEALTH	924.24	924.24	12639	VISION INSURANCE
05/31/2021	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	491.97	491.97	12640	3 SENSORS
07/13/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	674.48	674.48	12647	CELL PHONES
06/30/2021	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	119.64	119.64	12648	LEGAL ADVERTISEMENT
06/30/2021	88	CENTERPOINT ENERGY	GEN - GAS	528.08	528.08	12649	SERVICE LINE DAMAGE
06/30/2021	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	1229.74	1229.74	12650	AIR TANK REPAIR KIT
06/30/2021	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	2233.08	2233.08	12651	PARTS
06/30/2021	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	193.90	193.90	12652	SHIRTS - PATCHES - NAME TAPE
06/30/2021	155	AL WARREN	MVH - GARAGE & MOTOR	380.00	380.00	12654	MOTOR OIL 15W40
06/30/2021	193	WHITELAND TIRE & FLEET	MVH - GARAGE & MOTOR	135.25	135.25	12655	26 - 1200 - 12 TURF - ITEM # 574361
06/30/2021	319	INDIANAPOLIS	GEN - DUES &	1584.40	1584.40	12656	REVENUE FROM MEMBERSHIP DUES
06/30/2021	326	WILLIAMS BARRETT AND	GEN - LEGAL	1880.65	1880.65	12657	STREET DEPARTMENT
06/30/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	280.95	280.95	12658	UNIFORMS & TOWELS
06/30/2021	175	ADVANCE STORES COMPANY,	GEN - GARAGE & MOTOR	3.24	3.24	12659	PARTS - FUSE
06/30/2021	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	123.94	123.94	12660	SHIRT - PANT - PATCH
06/30/2021	210	MUNICIPAL ELECTRONICS	LECE - SUPPLIES	202.51	202.51	12661	REPAIR
06/30/2021	374	IRISH BROTHERS, INC.	GEN - OTHER SUPPLIES	70.00	70.00	12662	QUARTERLY PEST SPRAY
		<b>Checks: 0- 12662</b>		<b>124530.36</b>	<b>124530.36</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

July 21, 2021

*Debra L. Hendricks*

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 \$ 85957.01.

Dated this 21st day of July.

*Joseph Sayler*  
\_\_\_\_\_  
JOSEPH SAYLER  
*David Hawkins*  
\_\_\_\_\_  
DAVID HAWKINS

*Laura Fleury*  
\_\_\_\_\_  
LAURA FLEURY  
*Richard Hill*  
\_\_\_\_\_  
RICHARD HILL

*Brad Goedecker*  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 7.21.21

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/14/2021	48	PAYROLL FUND	WATER - FICA &	884.94	884.94	E26722	Empr Liability FICA
06/28/2021	48	PAYROLL FUND	WATER - FICA &	153.63	153.63	E26841	Empr Liability Medicare
06/14/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E26722	WATER-PUBLIC WORKS/STREET SUPR
06/28/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1478.58	1478.58	E26841	WATER-PUBLIC WORKS/STREET SUPR
06/14/2021	48	PAYROLL FUND	WATER - OVERTIME	534.83	534.83	E26722	WATER-OVERTIME
06/28/2021	48	PAYROLL FUND	WATER - OVERTIME	39.42	39.42	E26841	WATER-OVERTIME
06/14/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	1316.66	1316.66	E26722	WATER-UTILITY CLERK
06/28/2021	48	PAYROLL FUND	WATER - COMMUNITY	705.12	705.12	E26841	WATER-COMMUNITY DEVELOP COORD
06/14/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E26722	WATER-INFRASTRUCTURE
06/28/2021	48	PAYROLL FUND	WATER -	1268.97	1268.97	E26841	WATER-INFRASTRUCTURE
06/14/2021	48	PAYROLL FUND	WATER - PART TIME	442.20	442.20	E26722	WATER-PART TIME LABORER
06/28/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E26841	WATER-SEWER/STREET/WATER
06/14/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E26722	WATER-WATER/SEWER LABORER
06/28/2021	48	PAYROLL FUND	WATER - PART TIME	471.00	471.00	E26841	WATER-PART TIME LABORER
06/14/2021	48	PAYROLL FUND	WATER -	1116.06	1116.06	E26722	WATER-SUPERINTENDENT
06/28/2021	48	PAYROLL FUND	WATER -	4021.38	4021.38	E26841	WATER-SUPERINTENDENT
06/14/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1644.61	1644.61	E26722	WATER-TOWN MANAGER ADMIN ASST
06/28/2021	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961.53	E26841	WATER-TRANSITIONING TOWN MANAG
05/25/2021	108	TOWN OF WHITELAND	WATER - OTHER	795.00	795.00	E26716	ONLINE STORES, FLAGS
06/14/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	538.45	538.45	E26722	WATER-DEPUTY CLERK
06/28/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E26841	WATER-TOWN MANAGER ADMIN ASST
05/25/2021	108	TOWN OF WHITELAND	WATER - BILLING	84.00	84.00	E26716	GOOGLE
06/28/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	538.45	538.45	E26841	WATER-DEPUTY CLERK
06/14/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E26722	WATER-CLERK/TREASURER
05/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	3.87	3.87	E26805	HRA REIMBURSEMENT FUNDS
05/25/2021	108	TOWN OF WHITELAND	WATER - OFFICE	10.23	10.23	E26716	OFFICE 360
06/21/2021	335	CBTS LLC	WATER - TELEPHONE	173.29	173.29	E26769	LANDLINE PHONES
06/07/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	23988.60	23988.60	E26708	MONTHLY BILL MAY
06/14/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E26722	WATER-TOWN COUNCIL
06/28/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E26841	WATER-CLERK/TREASURER
06/14/2021	51	PERF	WATER - PERF	1048.48	1048.48	E26740	PERF
06/01/2021	51	PERF	WATER - PERF	862.89	862.89	E26604	PERF
06/23/2021	108	TOWN OF WHITELAND	WATER - OTHER	243.64	243.64	E26823	TRANSFER TO WRONG ACCOUNT
05/25/2021	108	TOWN OF WHITELAND	WATER - BILLING	8.25	8.25	E26716	MICROSOFT
06/09/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.14	8902.14	E26691	MONTHLY TRANSFER
05/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	502.96	502.96	E26805	HRA REIMBURSEMENT FUNDS
06/09/2021	100	UNITED HEALTHCARE	WATER - HEALTH	3400.68	3400.68	E26695	UHC MONTHLY PREMIUM
06/21/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	165.46	165.46	E26760	VERIZON - JUNE 2021
06/09/2021	13	DUKE ENERGY	WATER - ELECTRIC	832.69	832.69	6535	PAUL HAND BLVD
06/11/2021	155	AL WARREN	WATER - GARAGE &	760.31	760.31	6536	MOTOR OIL

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/21/2021	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	7006.74	7006.74	6537	COMMERCIAL PACKAGE
06/21/2021	13	DUKE ENERGY	WATER - ELECTRIC	924.23	924.23	6538	240 BOB GLIDDEN BLVD
06/21/2021	301	ONSOLVE, LLC	WATER - SUBSCRIPTIONS	100.00	100.00	6539	RESIDENTIAL EMERGENCY
06/21/2021	110	ALLIANCE OF INDIANA RURAL	WATER - SCHOOLING &	400.00	400.00	6540	SCHOOLING - E-CONFIRMATION
06/21/2021	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	120.00	120.00	6541	PUBLIC OFFICIAL BOND
06/21/2021	182	STANDARD INSURANCE	WATER - HEALTH	231.67	231.67	6542	STD & LTD INSURANCE
06/22/2021	169	STANDARD INSURANCE	WATER - HEALTH	170.04	170.04	6543	VISION INSURANCE
06/23/2021	77	JOHNSON MEMORIAL	WATER - OTHER	14.00	14.00	6544	DRUG TEST - MELISSA FRASER
07/01/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	286.02	286.02	6547	STREET LIGHTS 1 - 14
06/30/2021	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	516.52	516.52	6548	MAIL MONTHLY UTILITY BILLS
07/02/2021	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	484.25	484.25	6549	JUNE UTILTIY POSTAGE & MAILINGS
07/13/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	165.37	165.37	6553	CELL PHONES
06/30/2021	10	CRYSTAL GRAPHICS	WATER - PRINTING &	37.67	37.67	6554	#10 WINDOW ENVELOPES & BUSINESS
06/30/2021	32	LOWES	WATER - MATERIALS &	100.15	100.15	6555	PAINT AND PAINT BRUSH
06/30/2021	80	NERZ LAW PC	WATER - COLLECTION	28.91	28.91	6556	CHRISTY CLENDENE - 199 MAIN ST
06/30/2021	86	HD SUPPLY FAC	WATER - UNIFORMS AND	291.07	291.07	6557	JACKET
06/30/2021	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	3398.90	3398.90	6558	SUPPLIES
06/30/2021	88	CENTERPOINT ENERGY	WATER - GAS	264.04	264.04	6559	SERVICE LINE DAMAGE
06/30/2021	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	29.67	29.67	6560	BATTERY D & BATTERY C
06/30/2021	114	INDY SOUTH IT LLC	WATER - BILLING	242.50	242.50	6561	IT MONTHLY MONITORING
06/30/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6562	MONTHLY CONTRACT
06/30/2021	155	AL WARREN	WATER - GARAGE &	190.00	190.00	6563	MOTOR OIL 15W40
06/30/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	510.00	510.00	6564	BRUSH DUMP 5/24, 5/25, 6/1 & 6/2
06/30/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	69.48	69.48	6565	CONTRACT CHARGE 8/1/21 - 8/31/21
06/30/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	52.00	52.00	6566	MAINTENANCE SURCHARGE 5/1/21 -
06/30/2021	265	THE UPS STORE CENTER	WATER - POSTAGE	77.56	77.56	6567	TESTING WATER SAMPLES
06/30/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	3079.92	3079.92	6568	WHITELAND TIF (TIF ELIGIBLE)
06/30/2021	330	GORDON FLESCH COMPANY	WATER - RENTALS &	79.79	79.79	6569	CANON IR C3080 COPIER MACHINE
06/30/2021	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	56.25	56.25	6571	UNIFORMS & TOWELS
06/30/2021	368	MIDWESTERN ELECTRIC INC	WATER - MATERIALS &	732.25	732.25	6572	TRAFFIC SIGNAL MAINTENANCE
06/30/2021	99999	BRIAN MCKINNEY	WATER - OTHER	240.47	240.47	6573	OVERPAYMENT
06/30/2021	99999	JOSEF S KAPITAN	WATER - OTHER	49.97	49.97	6574	OVERPAYMENT - SOLD HOME
06/30/2021	99999	SARAH CLARK	WATER - OTHER	94.92	94.92	6575	RENTAL DEPOSIT REFUND
06/30/2021	99999	WILLIAM BOLANDER	WATER - OTHER	159.87	159.87	6576	OVERPAYMENT
		<b>Checks: 0 - 6576</b>		<b>85957.01</b>	<b>85957.01</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

July 21, 2021



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

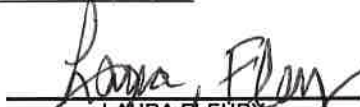

TOWN OF WHITELAND


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 \$ 495107.68.

Dated this 21st day of July.

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS

  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
RICHARD HILL

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

Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 7.21.21

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/14/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	213.48	213.48	E26723	Empr Liability Medicare
06/28/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	198.96	198.96	E26842	Empr Liability Medicare
06/14/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	912.86	912.86	E26723	Empr Liability FICA
06/28/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	850.76	850.76	E26842	Empr Liability FICA
06/14/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1167.17	1167.17	E26723	SEWER-PUBLIC WORKS/STREET SUPR
06/28/2021	48	PAYROLL FUND	SEWER - OVERTIME	4.81	4.81	E26842	SEWER-OVERTIME
06/14/2021	48	PAYROLL FUND	SEWER - PART-TIME	195.00	195.00	E26723	SEWER - PART-TIME
06/28/2021	48	PAYROLL FUND	SEWER - PART-TIME	1189.15	1189.15	E26842	SEWER - PART-TIME
06/14/2021	48	PAYROLL FUND	SEWER - PLANT	2000.00	2000.00	E26723	SEWER-PLANT OPERATOR
06/28/2021	48	PAYROLL FUND	SEWER - PLANT	2000.00	2000.00	E26842	SEWER-PLANT OPERATOR
06/14/2021	48	PAYROLL FUND	SEWER -	1268.97	1268.97	E26723	SEWER-INFRASTRUCTURE
06/28/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E26842	SEWER-UTILITY CLERK
06/14/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E26723	SEWER-SEWER/STREET/WATER
06/28/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E26842	SEWER-INFRASTRUCTURE
06/14/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E26723	SEWER-SEWER/WATER LABORER
06/28/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	1225.60	1225.60	E26842	SEWER-SEWER/WATER LABORER
06/14/2021	48	PAYROLL FUND	SEWER - COMMUNITY	705.12	705.12	E26723	SEWER-COMMUNITY DEVELOP COORD
06/28/2021	48	PAYROLL FUND	SEWER - COMMUNITY	705.12	705.12	E26842	SEWER-COMMUNITY DEVELOP COORD
06/14/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E26723	SEWER-PLANT LABORER
06/28/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E26842	SEWER-PLANT LABORER
06/14/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	3311.15	3311.15	E26723	SEWER-TRANSITIONING TOWN MANAG
06/28/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	3311.15	3311.15	E26842	SEWER-TRANSITIONING TOWN MANAG
06/14/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E26723	SEWER - TOWN MANAGER ADMIN ASS
05/25/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	69.46	69.46	E26718	OFFICE 360
06/28/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E26842	SEWER - TOWN MANAGER ADMIN ASS
06/14/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	538.48	538.48	E26723	SEWER-DEPUTY CLERK
05/25/2021	108	TOWN OF WHITELAND	SEWER - BILLING	84.00	84.00	E26718	GOOGLE
06/14/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E26723	SEWER-CLERK/TREASURER
06/28/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	538.48	538.48	E26842	SEWER-DEPUTY CLERK
03/04/2021	169	STANDARD INSURANCE	SEWER - HEALTH	199.00	199.00	E26683	VISION INSURANCE
05/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	247.58	247.58	E26806	HRA REIMBURSEMENT FUNDS
05/25/2021	108	TOWN OF WHITELAND	SEWER - MATERIALS &	29.98	29.98	E26718	OFFICE DEPOT
03/31/2021	128	BASIC	SEWER - HEALTH	2095.95	2095.95	E26682	MONTHLY DISTRIBUTION
04/30/2021	128	BASIC	SEWER - HEALTH	731.56	731.56	E26745	MONTHLY ACH PAYMENTS
//	128	BASIC	SEWER - HEALTH	1033.71			HRA CARD DEDUCTION MONTHLY
06/30/2021	128	BASIC	SEWER - HEALTH	732.54	732.54	E27070	HRA AUTO DEDUCTION FOR MAY
06/21/2021	335	CBTS LLC	SEWER - TELEPHONE	151.63	151.63	E26770	LANDLINE PHONES
06/28/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E26842	SEWER-CLERK/TREASURER
06/14/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E26723	SEWER-TOWN COUNCIL
06/14/2021	51	PERF	SEWER - PERF	1526.94	1526.94	E26742	PERF



# 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.  
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Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/30/2021	9	REGIONS BANK	SEWER - OTHER	1180.90	1180.90	E26911	P-CARD MONTHLY PAYMENT
03/01/2021	253	REGIONS BANK CORPORATE	SEWER - OTHER	363800.00	363800.00	E26681	SEWER B&I WIRED PAYMENT
03/04/2021	169	STANDARD INSURANCE	SEWER - HEALTH	1251.59	1251.59	E26683	DENTAL INSURANCE
04/23/2021	108	TOWN OF WHITELAND	SEWER - OTHER	150.00	150.00	E26985	TRANSFER TO WATER
05/24/2021	108	TOWN OF WHITELAND	SEWER - OTHER	150.00	150.00	E26986	TRANSFER TO WATER REC 502129
05/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	3.87	3.87	E26806	HRA REIMBURSEMENT FUNDS
06/30/2021	108	TOWN OF WHITELAND	SEWER - OTHER	109.12	109.12	E26909	INCORRECT AMT TRANSFER FROM
05/25/2021	108	TOWN OF WHITELAND	SEWER - BILLING	8.25	8.25	E26718	MICROSOFT
06/09/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E26692	MONTHLY TRANSFER
06/09/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	6135.64	6135.64	E26693	UHC MONTHLY PREMIUM
06/21/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	112.77	112.77	E26761	VERIZON - JUNE 2021
06/09/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	23419.26	23419.26	7871	CONTRACT PAYMENT
06/11/2021	155	AL WARREN	SEWER - GARAGE &	1093.23	1093.23	7872	MOTOR OIL
06/21/2021	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	7006.75	7006.75	7873	COMMERCIAL PACKAGE
06/21/2021	301	ONSOLVE, LLC	SEWER - DUES &	100.00	100.00	7874	RESIDENTIAL EMERGENCY
06/21/2021	77	JOHNSON MEMORIAL	SEWER - OTHER	255.00	255.00	7875	INJURY
06/21/2021	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	120.00	120.00	7876	PUBLIC OFFICIAL BOND
06/21/2021	182	STANDARD INSURANCE	SEWER - HEALTH	287.33	287.33	7877	STD & LTD INSURANCE
06/22/2021	169	STANDARD INSURANCE	SEWER - HEALTH	258.17	258.17	7878	VISION INSURANCE
06/23/2021	77	JOHNSON MEMORIAL	SEWER - OTHER	131.00	131.00	7879	INJURY - JOSH WADE
06/23/2021	77	JOHNSON MEMORIAL	SEWER - OTHER	14.00	14.00	7880	DRUG TEST - MELISSA FRASER
06/23/2021	123	WESSLER ENGINEERING	SEWER - IMPROVEMENTS	2086.20	2086.20	7881	ENGINEERING - WHITELAND WWTP
07/01/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	126.76	126.76	7885	4982 N 350 E - FLYING J
06/30/2021	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	516.53	516.53	7886	MAIL MONTHLY UTILITY BILLS
07/02/2021	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	484.24	484.24	7887	JUNE UTILIY POSTAGE & MAILINGS
07/13/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	112.70	112.70	7894	CELL PHONES
06/30/2021	61	HACH COMPANY	SEWER IMPROVEMENT -	49.87	49.87	7895	ELECTRODE AND BUFFER SOLUTIONS
06/30/2021	86	HD SUPPLY FAC	SEWER - MATERIALS &	663.49	663.49	7896	LAB SUPPLIES
06/30/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	1107.41	1107.41	7897	IT MONTHLY MONITORING
06/30/2021	237	ARW TRUCKING INC.	SEWER - LINE	852.18	852.18	7899	HAUL STONE
06/30/2021	374	IRISH BROTHERS, INC.	SEWER - BUILDING	45.00	45.00	7900	QUARTERLY PEST SPRAY
06/30/2021	10	CRYSTAL GRAPHICS	SEWER - PRINTING &	37.67	37.67	7901	#10 WINDOW ENVELOPES & BUSINESS
06/30/2021	32	LOWES	SEWER - MATERIALS &	456.14	456.14	7902	TRIMMER LINE, CRAFTSMAN WEED
06/30/2021	88	CENTERPOINT ENERGY	SEWER - GAS	264.04	264.04	7903	SERVICE LINE DAMAGE
06/30/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	148.75	148.75	7904	MONTHLY REMOTE MONITORING AND
06/30/2021	155	AL WARREN	SEWER - GARAGE &	190.00	190.00	7905	MOTOR OIL 15W40
06/30/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	51.99	51.99	7907	MAINTENANCE SURCHARGE 5/1/21 -
06/30/2021	205	GERALD ROBERT HAYSE	SEWER - MATERIALS &	147.50	147.50	7908	SERVICE CALL
06/30/2021	233	NELBUD SERIVCES GROUP.	SEWER - BUILDING	679.65	679.65	7910	FIRE EXTINGUISHER INSPECTIONS -
06/30/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	2855.26	2855.26	7911	MISC & FUEL SURCHARGES

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/30/2021	268	SUNBELT RENTALS	SEWER - RENTALS &	3042.64	3042.64	7913	EQUIPMENT RENTAL & FEES
06/30/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3255.42	3255.42	7915	SEWER UTILITY
06/30/2021	330	GORDON FLESCH COMPANY	SEWER - RENTALS &	79.79	79.79	7916	CANON IR C3080 COPIER MACHINE
06/30/2021	347	US AGGREGATES, INC.	SEWER IMPROVEMENT -	479.58	479.58	7918	INDOT #8 AP STONE
06/30/2021	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	384.70	384.70	7919	UNIFORMS & TOWELS
06/30/2021	368	MIDWESTERN ELECTRIC INC	SEWER - MATERIALS &	732.25	732.25	7920	TRAFFIC SIGNAL MAINTENANCE
06/30/2021	237	ARW TRUCKING INC.	SEWER - LINE	464.01	464.01	7922	IMI CAVE STATE 8 STONE
		<b>Checks: 0 - 7922</b>		<b>495107.68</b>	<b>494073.97</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

July 21, 2021



Fiscal Officer



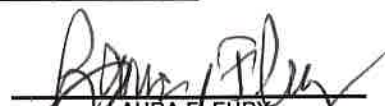
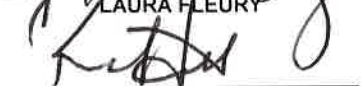

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 214767.90 .

Dated this 21st day of July .

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL FUND 7.21.21

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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

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(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/14/2021	49	EFTPS	PAYROLL - MEDICARE	2153.58	2153.58	E26729	Payroll Clearing
06/01/2021	49	EFTPS	PAYROLL - MEDICARE	1785.46	1785.46	E26593	Payroll Clearing
06/28/2021	49	EFTPS	PAYROLL - FICA	7864.44	7864.44	E26847	Payroll Clearing
06/28/2021	49	EFTPS	PAYROLL - MEDICARE	1839.32	1839.32	E26848	Payroll Clearing
06/01/2021	49	EFTPS	PAYROLL - FICA	7633.90	7633.90	E26592	Payroll Clearing
06/14/2021	49	EFTPS	PAYROLL - FICA	9207.74	9207.74	E26728	Payroll Clearing
06/28/2021	49	EFTPS	PAYROLL - FEDERAL	5768.05	5768.05	E26846	Payroll Clearing
06/28/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	865.14	865.14	E26850	Payroll Clearing
06/01/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	831.02	831.02	E26595	Payroll Clearing
06/28/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2158.18	2158.18	E26849	Payroll Clearing
06/14/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	979.94	979.94	E26731	Payroll Clearing
06/14/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2564.10	2564.10	E26730	Payroll Clearing
06/01/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2096.05	2096.05	E26594	Payroll Clearing
06/28/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	44952.50	44952.50	E26845	Payroll Clearing
06/14/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	53499.63	53499.63	E26726	Payroll Clearing
06/01/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	43640.89	43640.89	E26590	Payroll Clearing
06/01/2021	51	PERF	PAYROLL - VOLUNTARY	267.08	267.08	E26597	Payroll Clearing
06/14/2021	51	PERF	PAYROLL - VOLUNTARY	267.08	267.08	E26733	Payroll Clearing
06/28/2021	51	PERF	PAYROLL - VOLUNTARY	267.08	267.08	E26852	Payroll Clearing
06/14/2021	51	PERF	PAYROLL - PERF	1879.62	1879.62	E26732	Payroll Clearing
06/28/2021	51	PERF	PAYROLL - PERF	1712.31	1712.31	E26851	Payroll Clearing
06/01/2021	51	PERF	PAYROLL - PERF	1646.64	1646.64	E26596	Payroll Clearing
06/14/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26735	Payroll Clearing
06/28/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26854	Payroll Clearing
06/01/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26599	Payroll Clearing
06/14/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1565.82	1565.82	E26734	Payroll Clearing
06/01/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1565.82	1565.82	E26598	Payroll Clearing
06/28/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1822.45	1822.45	E26853	Payroll Clearing
06/01/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8962	Payroll Clearing
06/01/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	79.46	79.46	8963	Payroll Clearing
06/01/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	152.85	152.85	8964	Payroll Clearing
06/14/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8965	Payroll Clearing
06/14/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	79.46	79.46	8966	Payroll Clearing
06/14/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	152.85	152.85	8967	Payroll Clearing
06/28/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8968	Payroll Clearing
06/28/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	84.79	84.79	8969	Payroll Clearing
06/28/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	188.90	188.90	8970	Payroll Clearing
06/01/2021	49	EFTPS	PAYROLL - FEDERAL	5822.66	5822.66	26591	Payroll Clearing
06/14/2021	49	EFTPS	PAYROLL - FEDERAL	6835.09	6835.09	26727	Payroll Clearing
		<b>Checks: 0- 26727</b>		214767.90	214767.90		

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

July 21, 2021

*Debra L. Hendrickson*  
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 \$ 24748.20.

Dated this 21st day of July.

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

*Laura Fleury*  
LAURA FLEURY  
*Richard Hill*  
RICHARD HILL

*Brad Goedecker*  
BRAD GOEDEKER

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 07.21.21

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E26686	PERMIT 2021-168
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	500.00	500.00	E26688	TRANSFER PERMIT 2021-168
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E26687	TRANSFER PERMIT 2021-168
04/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	277.18	277.18	E26836	NSF #513100 ON 4/24/21
04/08/2021	345	INVOICE CLOUD	CREDIT CARDS	1.50	1.50	E26838	MASTERCARD SERVICE FEE
06/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26702	PERMIT FEE PAID BY CC FUNDS
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	439.65	439.65	E26686	PERMIT 2021-168
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	2250.00	2250.00	E26687	TRANSFER PERMIT 2021-168
06/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26704	PERMIT FEE PAID BY CC FUNDS
06/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26778	PERMIT FEE PAID BY CC FUNDS
06/17/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26748	PERMIT FEE PAID BY CC FUNDS
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26685	TRANSFER OF FUNDS
06/11/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26714	PERMIT FEE PAID BY CC FUNDS
06/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26758	PERMIT FEE PAID BY CC FUNDS
06/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	701.95	701.95	E26783	PERMIT FEE PAID BY CC TRANSFER
06/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26777	RENTAL DEPOSIT FEE PAID BY CC
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1490.00	1490.00	E26688	TRANSFER PERMIT 2021-168
06/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26784	PERMIT FEE PAID BY CC TRANSFER
04/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	86.68	86.68	E26835	NSF ACH 04.28.21
06/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26866	RENTAL DEPOSIT PAID BY CC FUNDS
06/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26834	ROW PERMIT PAID BY CC TRANSFER
04/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	175.91	175.91	E26836	NSF #596300 ON 4/24/21
04/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	140.46	140.46	E26839	REVERSE TRANSFER TO RIGHT
06/09/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26915	PERMIT 2021-166
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5579.65	5579.65	E26937	PERMIT FEE 2021-168
06/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26934	RENTAL DEPOSIT PAID BY CC FUNDS
06/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1309.20	1309.20	E26822	PERMIT FEE PAID BY CC TRANSFER
06/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26916	PERMIT 2021-172 & PERMIT 2021-173
06/02/2021	108	TOWN OF WHITELAND	CREDIT CARDS	210.00	210.00	E26935	BARN RENT - GOLDEN TOUCH #2
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	9276.02	9276.02	E26972	TRANSFER 4/12-4/20 UTILITY
06/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E26936	JUNE BARN RENT
		Checks: 0-	0	24748.20	24748.20		

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

July 21, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS DEPOSIT ACCOUNT

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 263305.80.

Dated this 21st day of July.

JOSEPH AYLER  
  
DAVID HAWKINS

LAURA FLEURY  
  
RICHARD HILL

BRAD GOEDEKER

Signatures of Governing Board



# 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.  
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### APV Register Batch - UTILITY COLLECTIONS DEPOSIT ACCOUNT

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.00	50.00	E26826	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3218.61	3218.61	E26747	REMOTE DEPOSIT 05.07.21
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	210.25	210.25	E26750	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	748.50	748.50	E26751	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	385.34	385.34	E26755	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1146.26	1146.26	E26749	REMOTE DEPOSIT 05.10.21
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	732.75	732.75	E26753	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4719.00	4719.00	E26752	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1160.09	1160.09	E26754	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	62.89	62.89	E26810	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	333.75	333.75	E26757	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	813.58	813.58	E26756	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	709.25	709.25	E26808	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15.00	15.00	E26811	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	127.50	127.50	E26812	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	25.94	25.94	E26809	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	158.25	158.25	E26815	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1116.44	1116.44	E26814	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1661.25	1661.25	E26816	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2088.41	2088.41	E26817	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	739.50	739.50	E26818	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1013.83	1013.83	E26819	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	321.75	321.75	E26824	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	735.40	735.40	E26825	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3331.66	3331.66	E26826	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2483.90	2483.90	E26827	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	639.00	639.00	E26828	UTILITY COLLECTIONS FUNDS AND
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1102.50	1102.50	E26884	UTILITY COLLECTIONS FUNDS
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2421.00	2421.00	E26883	UTILITY COLLECTIONS FUNDS
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4715.35	4715.35	E26885	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5988.17	5988.17	E26749	REMOTE DEPOSIT 05.10.21
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	518.75	518.75	E26747	REMOTE DEPOSIT 05.07.21
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1002.08	1002.08	E26750	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3467.33	3467.33	E26751	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7805.08	7805.08	E26752	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5746.43	5746.43	E26753	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4382.59	4382.59	E26754	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3838.07	3838.07	E26755	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7171.87	7171.87	E26756	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3380.13	3380.13	E26808	UTILITY COLLECTIONS FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1919.88	1919.88	E26757	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	162.38	162.38	E26810	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	88.59	88.59	E26809	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	196.21	196.21	E26811	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1048.78	1048.78	E26812	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6284.74	6284.74	E26814	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1089.62	1089.62	E26815	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6251.24	6251.24	E26816	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1566.80	1566.80	E26818	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1723.02	1723.02	E26824	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9829.43	9829.43	E26817	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6833.25	6833.25	E26819	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9230.26	9230.26	E26825	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12392.32	12392.32	E26827	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4925.96	4925.96	E26828	UTILITY COLLECTIONS FUNDS AND
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4952.88	4952.88	E26826	UTILITY COLLECTIONS FUNDS
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3639.24	3639.24	E26883	UTILITY COLLECTIONS FUNDS
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4200.20	4200.20	E26884	UTILITY COLLECTIONS FUNDS
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13468.36	13468.36	E26885	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3980.41	3980.41	E26749	REMOTE DEPOSIT 05.10.21
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	865.98	865.98	E26750	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3997.19	3997.19	E26753	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4365.94	4365.94	E26754	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2630.48	2630.48	E26751	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2420.85	2420.85	E26755	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2060.42	2060.42	E26757	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2358.83	2358.83	E26747	REMOTE DEPOSIT 05.07.21
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.00	75.00	E26803	PERMIT FEE PAID BY CC TRANSFER
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4373.17	4373.17	E26756	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1724.73	1724.73	E26808	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	213.19	213.19	E26809	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	626.93	626.93	E26810	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	268.07	268.07	E26811	UTILITY COLLECTIONS FUNDS
06/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3683.26	3683.26	E26752	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5107.84	5107.84	E26816	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1114.86	1114.86	E26815	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1239.22	1239.22	E26824	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5608.13	5608.13	E26814	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7338.61	7338.61	E26817	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4180.90	4180.90	E26819	UTILITY COLLECTIONS FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2986.48	2986.48	E26883	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2959.56	2959.56	E26825	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5341.60	5341.60	E26826	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	879.21	879.21	E26812	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2816.97	2816.97	E26827	UTILITY COLLECTIONS FUNDS
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2769.70	2769.70	E26884	UTILITY COLLECTIONS FUNDS
06/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3699.18	3699.18	E26828	UTILITY COLLECTIONS FUNDS AND
06/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11953.81	11953.81	E26885	UTILITY COLLECTIONS FUNDS
06/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1574.67	1574.67	E26818	UTILITY COLLECTIONS FUNDS
		Checks: 0 - 0		263305.80	263305.80		

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

July 21, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL 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 \$ 61316.23.

Dated this 21st day of July.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING ACCOUNT 7.21.21

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/14/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	73.40	73.40	E26725	Empr Liability Medicare
06/28/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	63.83	63.83	E26844	Empr Liability Medicare
06/14/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	313.77	313.77	E26725	Empr Liability FICA
06/28/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	465.15	465.15	E26844	FIRE - LT/CAPTAIN STIPEND
06/14/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	192.30	192.30	E26725	FIRE - LT/CAPTAIN STIPEND
06/28/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2670.00	2670.00	E26844	FIREFIGHTERS - VOLUNTEER
06/14/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3330.00	3330.00	E26725	FIREFIGHTERS - VOLUNTEER
05/25/2021	108	TOWN OF WHITELAND	FIRE - BUILDING	128.78	128.78	E26715	WALMART
06/14/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E26725	FIRE DEPUTY CHIEF
06/28/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E26844	FIRE DEPUTY CHIEF
05/25/2021	108	TOWN OF WHITELAND	FIRE - MISC. REPAIRS	257.33	257.33	E26715	LOWES
06/21/2021	335	CBTS LLC	FIRE - TELEPHONE	173.29	173.29	E26768	LANDLINE PHONES
06/14/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E26725	FIRE - CHIEF
06/28/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E26844	FIRE - CHIEF
05/25/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E26715	INTERNET
01/31/2021	317	MARK'S CAR BRITE LLC	FIRE - CLEANING	329.85	329.85	1279	SELECT WIPE & SHINE, HYPERSHINE,
06/11/2021	155	AL WARREN	FIRE - GASOLINE FUEL	3317.69	3317.69	1342	MOTOR OIL
06/15/2021	99	US UNIFORM & SUPPLY	FIRE - QUARTERMASTER	302.85	302.85	1343	COLIN YOCUM
06/16/2021	307	FLETCHER CHRYSLER	FIRE CCD - MISC.	34229.00	34229.00	1344	NEW VEHAL - 2021 DODGE
06/21/2021	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	3946.14	3946.14	1345	COMMERCIAL PACKAGE
07/01/2021	88	CENTERPOINT ENERGY	FIRE - VECTREN	85.26	85.26	1348	141 S STATE ST
07/13/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	3.50	3.50	1352	MINI BULB
07/13/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	148.75	148.75	1353	MONTHLY REMOTE MONITORING AND
07/13/2021	155	AL WARREN	FIRE - GASOLINE FUEL	190.00	190.00	1354	MOTOR OIL 15W40
07/13/2021	216	KOENIG EQUIPMENT	FIRE - MISC. REPAIRS	62.98	62.98	1355	MISC REPAIRS
07/13/2021	233	NELBUD SERVICES GROUP,	FIRE - EQUIPMENT	435.90	435.90	1356	EQUIPMENT SAFETY
07/13/2021	298	ESO SOLUTIONS	FIRE - FIRE HOUSE	6079.35	6079.35	1357	FIRE HOUSE - SOFTWARE
07/13/2021	352	ROCK RIVER INDUSTRIES LLC	FIRE - VEHICLE REPAIRS	1423.71	1423.71	1358	PARTS
		<b>Checks: 0- 1358</b>		61316.23	61316.23		