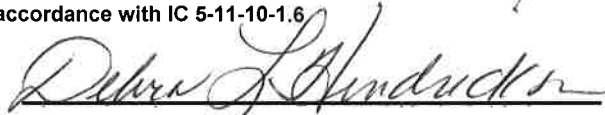


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

August 10, 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 \$ 635854.25.

Dated this 10th day of August.

  
\_\_\_\_\_  
JOSEPH SAYLOR  
  
\_\_\_\_\_  
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 - GENERAL OPERATING FUND 8.10.21

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)
07/26/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	61.07	61.07	E27116	Empr Liability Medicare
07/12/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	62.84	62.84	E27007	Empr Liability Medicare
07/26/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	261.13	261.13	E27116	Empr Liability FICA
07/12/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	268.69	268.69	E27007	Empr Liability FICA
07/26/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E27116	MVH-SEWER/STREET/WATER
07/12/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E27007	MVH-SEWER/STREET/WATER
07/26/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E27116	MVH-LABORER
07/12/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E27007	MVH-LABORER
07/26/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E27116	MVH-STREET SUPERVISOR/MECHAN
07/12/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E27007	MVH-STREET SUPERVISOR/MECHAN
07/26/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	366.60	366.60	E27116	Empr Liability Medicare
07/12/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	366.60	366.60	E27007	Empr Liability Medicare
07/26/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1567.43	1567.43	E27116	Empr Liability FICA
07/12/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	6320.49	6320.49	E27007	GEN-CORPORAL DEPUTY MARSHAL
07/26/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E27116	GEN-CORPORAL DEPUTY MARSHAL
07/02/2021	108	TOWN OF WHITELAND	GEN - HEALTH	110.00	110.00	E26930	HRA REIMBURSEMENT JUNE 2021
07/06/2021	108	TOWN OF WHITELAND	LECE - SUPPLIES	-113.41	-113.41	E26945	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E27116	GEN-POLICE SECRETARY
07/12/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E27007	GEN-POLICE SECRETARY
07/02/2021	108	TOWN OF WHITELAND	GEN - HEALTH	25.00	25.00	E26930	HRA REIMBURSEMENT JUNE 2021
07/06/2021	108	TOWN OF WHITELAND	LECE - SUPPLIES	30.48	30.48	E26945	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E27007	GEN-DEPUTY MARSHAL
07/26/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E27116	GEN-DEPUTY MARSHAL
07/26/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	12.09	12.09	E27134	Empr Liability Medicare
07/02/2021	108	TOWN OF WHITELAND	GEN - HEALTH	35.80	35.80	E26930	HRA REIMBURSEMENT JUNE 2021
07/06/2021	108	TOWN OF WHITELAND	LECE - SUPPLIES	10.74	10.74	E26945	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E27116	GEN-SGT.DEPUTY MARSHAL
07/12/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E27007	GEN-SGT.DEPUTY MARSHAL
07/26/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	51.65	51.65	E27134	Empr Liability FICA
07/26/2021	51	PERF	MVH - PERF	471.74	471.74	E27139	PERF
07/12/2021	51	PERF	MVH - PERF	471.74	471.74	E27044	PERF
07/01/2021	51	PERF	MVH - PERF	495.93	495.93	E26860	PERF
07/02/2021	108	TOWN OF WHITELAND	GEN - HEALTH	28.57	28.57	E26930	HRA REIMBURSEMENT JUNE 2021
07/06/2021	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	3.26	3.26	E26945	HRA REIMBURSEMENT
08/01/2021	100	UNITED HEALTHCARE	MVH - HEALTH	3732.69	3732.69	E27145	HEALTH INSURANCE
06/30/2021	100	UNITED HEALTHCARE	MVH - HEALTH	2137.02	2137.02	E26888	UHC MONTHLY PREMIUM
07/19/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	233.14	233.14	E27211	LANDLINE PHONES
07/01/2021	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E26929	2 OF 4 QUARTERLY PAYMENTS
07/26/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E27134	GEN-TOWN COUNCIL
07/12/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E27007	GEN-TOWN MARSHAL

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

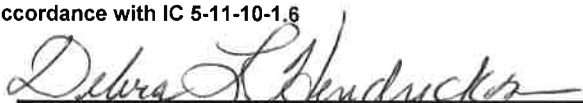
Installed by the TOWN OF WHITELAND-2016

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)
07/26/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E27116	GEN-TOWN MARSHAL
07/01/2021	51	PERF	GEN - RETIREMENT PERF	2862.88	2862.88	E26860	PERF
07/26/2021	51	PERF	GEN - RETIREMENT PERF	2862.88	2862.88	E27139	PERF
07/12/2021	51	PERF	GEN - RETIREMENT PERF	2862.88	2862.88	E27044	PERF
07/06/2021	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	68.93	68.93	E26945	HRA REIMBURSEMENT
04/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	45.00	45.00	E27174	HRA REIMBURSEMENT FUNDS
08/05/2021	108	TOWN OF WHITELAND	GEN - OTHER	511600.57	511600.57	E27248	TRANSFERRING OF FUNDS TO THE
07/02/2021	108	TOWN OF WHITELAND	GEN - HEALTH	407.32	407.32	E26930	HRA REIMBURSEMENT JUNE 2021
07/19/2021	108	TOWN OF WHITELAND	GEN - OTHER	1950.00	1950.00	E27089	DEPOSIT ERROR TO GENERAL
08/01/2021	100	UNITED HEALTHCARE	GEN - HEALTH	12016.46	12016.46	E27145	HEALTH INSURANCE
06/30/2021	100	UNITED HEALTHCARE	GEN - HEALTH	15591.63	15591.63	E26888	UHC MONTHLY PREMIUM
01/04/2021	330	GORDON FLESCH COMPANY	MVH - UNIFORM SERVICE	123.00	123.00	12487	CANON IR C3080
06/29/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	211.65	211.65	12641	170 BOONE ST
07/01/2021	301	ONSOLVE, LLC	GEN - DUES &	100.00	100.00	12642	RESIDENTIAL EMERGENCY CALL
07/01/2021	88	CENTERPOINT ENERGY	GEN - GAS	26.56	26.56	12643	549 MAIN ST
07/01/2021	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	14.15	14.15	12645	549 E MAIN ST
07/08/2021	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	206.00	206.00	12646	POLICY 5X2506922 DODGE DURANGO
06/30/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	249.86	249.86	12653	KONICA EQUIPMENT - POLICE DEPT -
07/20/2021	155	AL WARREN	GEN - POLICE GASOLINE	3138.54	3138.54	12663	FUEL
08/01/2021	88	CENTERPOINT ENERGY	GEN - GAS	21.64	21.64	12664	549 E MAIN ST
08/03/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	219.96	219.96	12665	170 BOONE ST
07/31/2021	33	MACALLISTER MACHINERY CO	MVH - GARAGE & MOTOR	178.29	178.29	12666	BALL JOINT
07/31/2021	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	759.88	759.88	12667	BATTERY - PLATINUM - 3 YEARS
07/31/2021	98	TRACTOR SUPPLY CO	GEN - POLICE K-9	33.99	33.99	12668	DOG FOOD
07/31/2021	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	129.95	129.95	12669	DANNER BOOTS
07/31/2021	155	AL WARREN	GEN - POLICE GASOLINE	3700.94	3700.94	12670	GASOLINE
07/31/2021	229	TXC SOLUTIONS, LLC	GEN - COMPUTER	354.99	354.99	12671	CAMERA REPAIR AT STREET GARAGE
07/31/2021	326	WILLIAMS BARRETT AND	GEN - LEGAL	87.75	87.75	12672	RDC TIF AV DETERMINATION AND
07/31/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	80.07	80.07	12673	UNIFORMS
07/31/2021	355	PATRICKS CAR & TRUCK INC	GEN - POLICE VEHICLE	250.00	250.00	12674	WINDSHELD REPLACEMENT
		<b>Checks: 0- 12674</b>		635854.25	635854.25		

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

August 10, 2021



Fiscal Officer

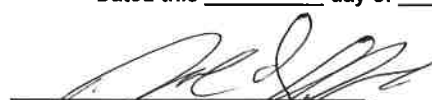

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

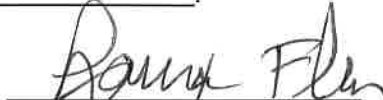

TOWN OF WHITELAND

WATER OPERATING FUND 8.10.21

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 \$ 110708.78.

Dated this 10th day of August.

  
\_\_\_\_\_  
JOSEPH BAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS

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

  
\_\_\_\_\_  
BRADLEY GOEDEKER  
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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 8.10.21

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)
07/26/2021	48	PAYROLL FUND	WATER - FICA &	150.61	150.61	E27117	Empr Liability Medicare
07/12/2021	48	PAYROLL FUND	WATER - FICA &	152.92	152.92	E27008	Empr Liability Medicare
07/26/2021	48	PAYROLL FUND	WATER - FICA &	644.03	644.03	E27117	Empr Liability FICA
07/12/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1475.54	1475.54	E27008	WATER-PUBLIC WORKS/STREET SUPR
07/26/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E27117	WATER-PUBLIC WORKS/STREET SUPR
07/12/2021	48	PAYROLL FUND	WATER - OVERTIME	27.52	27.52	E27008	WATER-OVERTIME
07/26/2021	48	PAYROLL FUND	WATER - COMMUNITY	739.73	739.73	E27117	WATER-SENIOR PLANNER
07/12/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	1316.66	1316.66	E27008	WATER-UTILITY CLERK
07/26/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E27117	WATER-UTILITY CLERK
07/12/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E27008	WATER-INFRASTRUCTURE
07/26/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E27117	WATER-INFRASTRUCTURE
07/12/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E27008	WATER-SEWER/STREET/WATER
07/26/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E27117	WATER-SEWER/STREET/WATER
07/06/2021	108	TOWN OF WHITELAND	WATER - BILLING	8.25	8.25	E26943	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	WATER - PART TIME	360.00	360.00	E27117	WATER-PART TIME LABORER
07/12/2021	48	PAYROLL FUND	WATER - PART TIME	396.00	396.00	E27008	WATER-PART TIME LABORER
07/06/2021	108	TOWN OF WHITELAND	WATER - BILLING	87.74	87.74	E26943	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E27008	WATER-WATER/SEWER LABORER
07/26/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E27117	WATER-WATER/SEWER LABORER
07/06/2021	108	TOWN OF WHITELAND	WATER - OFFICE	68.94	68.94	E26943	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	WATER -	1174.80	1174.80	E27008	WATER-SUPERINTENDENT
07/26/2021	48	PAYROLL FUND	WATER -	1049.98	1049.98	E27117	WATER-SUPERINTENDENT
07/06/2021	108	TOWN OF WHITELAND	WATER - HEALTH	42.75	42.75	E26943	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961.53	E27008	WATER-TRANSITIONING TOWN MANAG
07/26/2021	48	PAYROLL FUND	WATER - TRANSITIONING	1078.00	1078.00	E27117	WATER-TRANSITIONING TOWN MANAG
07/06/2021	108	TOWN OF WHITELAND	WATER - OFFICE	65.50	65.50	E26943	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E27117	WATER-TOWN MANAGER ADMIN ASST
07/12/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E27008	WATER-TOWN MANAGER ADMIN ASST
07/26/2021	48	PAYROLL FUND	WATER - FICA &	12.09	12.09	E27135	Empr Liability Medicare
07/06/2021	108	TOWN OF WHITELAND	WATER - OFFICE	61.68	61.68	E26943	HRA REIMBURSEMENT
07/02/2021	108	TOWN OF WHITELAND	WATER - HEALTH	18.81	18.81	E26932	HRA REIMBURSEMENT JUNE 2021
07/12/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	538.45	538.45	E27008	WATER-DEPUTY CLERK
07/26/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	538.45	538.45	E27117	WATER-DEPUTY CLERK
07/26/2021	48	PAYROLL FUND	WATER - FICA &	51.65	51.65	E27135	Empr Liability FICA
07/02/2021	108	TOWN OF WHITELAND	WATER - HEALTH	9.43	9.43	E26932	HRA REIMBURSEMENT JUNE 2021
07/06/2021	108	TOWN OF WHITELAND	WATER - OFFICE	45.50	45.50	E26943	HRA REIMBURSEMENT
07/19/2021	335	CBTS LLC	WATER - TELEPHONE	180.50	180.50	E27213	LANDLINE PHONES
07/08/2021	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8000.00	8000.00	E26967	MONTHLY INSTALLMENT
07/25/2021	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8000.00	8000.00	E27110	MONTHLY SALES TAX
07/12/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E27008	WATER-CLERK/TREASURER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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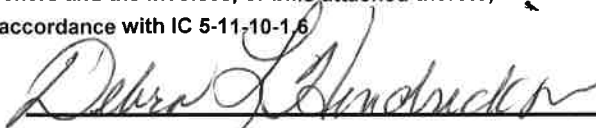
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07/26/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E27117	WATER-CLERK/TREASURER
07/26/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E27135	WATER-TOWN COUNCIL
07/12/2021	51	PERF	WATER -	991.66	991.66	E27045	PERF
07/01/2021	51	PERF	WATER - PERF	993.01	993.01	E26861	PERF
07/26/2021	51	PERF	WATER - PERF	1005.52	1005.52	E27140	PERF
07/02/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E26923	MONTHLY TRANSFER
07/02/2021	108	TOWN OF WHITELAND	WATER - HEALTH	15.00	15.00	E26932	HRA REIMBURSEMENT JUNE 2021
07/06/2021	108	TOWN OF WHITELAND	WATER - OFFICE	103.14	103.14	E26943	HRA REIMBURSEMENT
07/01/2021	100	UNITED HEALTHCARE	WATER - HEALTH	4301.98	4301.98	E26889	UHC MONTHLY PREMIUM
07/01/2021	301	ONSOLVE, LLC	WATER - SUBSCRIPTIONS	100.00	100.00	6545	RESIDENTIAL EMERGENCY CALLING
07/01/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	28700.81	28700.81	6546	MONTHLY WATER BILL
07/02/2021	13	DUKE ENERGY	WATER - ELECTRIC	166.73	166.73	6550	331 DYSON DR - LEFT STATION
07/09/2021	13	DUKE ENERGY	WATER - ELECTRIC	832.81	832.81	6551	OAKVILLE SUBDIVISION
07/12/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	256.06	256.06	6552	INTERNET AND PHONES
06/30/2021	341	COMPLETE RESTORATION	WATER - IMPROVEMENTS	11810.00	11810.00	6570	BOLTED/COMPOSITE REPAIR WORK -
07/20/2021	155	AL WARREN	WATER - GASOLINE	511.93	511.93	6577	FUEL
07/20/2021	13	DUKE ENERGY	WATER - ELECTRIC	1003.06	1003.06	6578	DIR GRAHAM RD N
08/06/2021	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	494.00	494.00	6584	JULY UTILITY MAILINGS AND POSTAGE
07/31/2021	39	OFFICE DEPOT	WATER - OFFICE	80.00	80.00	6585	OFFICE CHAIR
07/31/2021	67	ENVIRONMENTAL	WATER - LAB SERVICES	975.00	975.00	6586	COPPER AND LEAD TESTING
07/31/2021	80	NERZ LAW PC	WATER - COLLECTION	86.73	86.73	6587	PAST DUE - FILING FEES
07/31/2021	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	2048.93	2048.93	6588	RMA REGISTER UPGRADE -
07/31/2021	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	74.11	74.11	6589	BATTERY - DIAMOND LATEX LG
07/31/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6590	MONTHLY CONTRACT - CLEANING
07/31/2021	155	AL WARREN	WATER - GASOLINE	325.79	325.79	6591	GASOLINE
07/31/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	180.00	180.00	6592	CONTRACTOR BRUSH DUMP
07/31/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	55.52	55.52	6593	MAINTENANCE SURCHARGE
07/31/2021	265	THE UPS STORE CENTER	WATER - POSTAGE	11.59	11.59	6594	TESTING WATER SAMPLES
07/31/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	5620.70	5620.70	6595	WATER UTILITY
07/31/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	146.39	146.39	6596	UNIFORMS
07/31/2021	368	MIDWESTERN ELECTRIC INC	WATER - MATERIALS &	214.00	214.00	6597	TRAFFIC SIGNAL MAINTENANCE -
07/31/2021	99999	DANIELLE FISHER	WATER - OTHER	321.92	321.92	6598	OVERPAYMENT
07/31/2021	99999	IVY ADKINS	WATER - OTHER	150.00	150.00	6599	RENTAL DEPOSIT REFUND
07/31/2021	99999	JORDAN HAPTONSTALL	WATER - OTHER	90.27	90.27	6600	OVERPAYMENT
07/31/2021	99999	MARK WAGNER	WATER - OTHER	4.63	4.63	6601	OVERPAYMENT
		Checks: 0- 6601		110708.78	110708.78		

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

August 10, 2021



Fiscal Officer





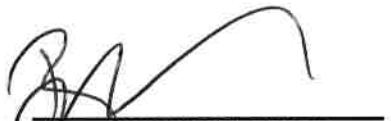
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND 8.10.21

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 \$ 190335.80.

Dated this 10th day of August.

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
BRADLEY GOEDEKER  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 8.10.21

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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/12/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1023.73	1023.73	E27009	Empr Liability FICA
07/26/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	170.56	170.56	E27118	Empr Liability Medicare
07/12/2021	48	PAYROLL FUND	SEWER - OVERTIME	198.74	198.74	E27009	SEWER-OVERTIME
07/26/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	729.36	729.36	E27118	Empr Liability FICA
07/12/2021	48	PAYROLL FUND	SEWER - PART-TIME	1114.15	1114.15	E27009	SEWER - PART-TIME
07/26/2021	48	PAYROLL FUND	SEWER - PART-TIME	1181.65	1181.65	E27118	SEWER - PART-TIME
07/12/2021	48	PAYROLL FUND	SEWER - PLANT	1481.25	1481.25	E27009	SEWER-PLANT OPERATOR
07/26/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E27118	SEWER-UTILITY CLERK
07/12/2021	48	PAYROLL FUND	SEWER -	1268.97	1268.97	E27009	SEWER-INFRASTRUCTURE
07/26/2021	48	PAYROLL FUND	SEWER -	904.63	904.63	E27118	SEWER-SEWER/STREET/WATER
07/12/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	1225.60	1225.60	E27009	SEWER-SEWER/WATER LABORER
07/26/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E27118	SEWER-SEWER/WATER LABORER
07/06/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	42.75	42.75	E26940	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	SEWER - COMMUNITY	705.12	705.12	E27118	SEWER-SENIOR PLANNER
07/12/2021	48	PAYROLL FUND	SEWER - COMMUNITY	705.12	705.12	E27009	SEWER-COMMUNITY DEVELOP COORD
07/06/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	45.99	45.99	E26940	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E27009	SEWER-PLANT LABORER
07/26/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E27118	SEWER-PLANT LABORER
07/06/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	46.90	46.90	E26940	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E27118	SEWER-SUPERINTENDENT
07/12/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E27009	SEWER-SUPERINTENDENT
07/06/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	68.94	68.94	E26940	HRA REIMBURSEMENT
07/12/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E27009	SEWER-TRANSITIONING TOWN MANAG
07/26/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	1078.00	1078.00	E27118	SEWER-TRANSITIONING TOWN MANAG
07/06/2021	108	TOWN OF WHITELAND	SEWER - BILLING	87.74	87.74	E26940	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	12.07	12.07	E27136	Empr Liability Medicare
07/12/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E27009	SEWER - TOWN MANAGER ADMIN ASS
07/26/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E27118	SEWER - TOWN MANAGER ADMIN ASS
07/02/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	18.81	18.81	E26931	HRA REIMBURSEMENT JUNE 2021
07/06/2021	108	TOWN OF WHITELAND	SEWER - MATERIALS &	39.76	39.76	E26940	HRA REIMBURSEMENT
07/26/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	51.70	51.70	E27136	Empr Liability FICA
07/12/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	538.48	538.48	E27009	SEWER-DEPUTY CLERK
07/26/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	538.48	538.48	E27118	SEWER-DEPUTY CLERK
07/06/2021	108	TOWN OF WHITELAND	SEWER - MATERIALS &	15.98	15.98	E26940	HRA REIMBURSEMENT
07/02/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	9.43	9.43	E26931	HRA REIMBURSEMENT JUNE 2021
07/19/2021	335	CBTS LLC	SEWER - TELEPHONE	157.93	157.93	E27214	LANDLINE PHONES
07/09/2021	350	JOHN DEERE FINANCIAL	SEWER - MATERIALS &	529.98	529.98	E26998	PUMP 12V DC 10 GPM CAST IRON &
07/12/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E27009	SEWER-CLERK/TREASURER
07/26/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E27136	SEWER-TOWN COUNCIL
07/26/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E27118	SEWER-CLERK/TREASURER



# 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)
07/26/2021	51	PERF	SEWER - PERF	1277.26	1277.26	E27141	PERF
07/12/2021	51	PERF	SEWER - PERF	1452.39	1452.39	E27046	PERF
07/01/2021	51	PERF	SEWER - PERF	1488.77	1488.77	E26862	PERF
07/30/2021	9	REGIONS BANK	SEWER - OTHER	1348.89	1348.89	E27176	P-CARD PAYMENT
07/02/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E26922	MONTHLY TRANSFER
07/06/2021	108	TOWN OF WHITELAND	SEWER - BILLING	8.25	8.25	E26940	HRA REIMBURSEMENT
07/02/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	26.14	26.14	E26931	HRA REIMBURSEMENT JUNE 2021
07/01/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	7036.94	7036.94	E26890	UHC MONTHLY PREMIUM
06/29/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	781.73	781.73	7882	500 S US 31
07/01/2021	301	ONSOLVE, LLC	SEWER - DUES &	100.00	100.00	7883	RESIDENTIAL EMERGENCY CALLING
07/01/2021	88	CENTERPOINT ENERGY	SEWER - GAS	74.72	74.72	7884	US HIGHWAY 31
07/02/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	690.00	690.00	7888	MONTHLY CHARGE - CONTAINERS
07/02/2021	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	202.66	202.66	7889	SHEDS - 569 MAIN ST
07/02/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	6034.21	6034.21	7890	200 JOSEPH LN - LIFT STATION
07/01/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	2535.40	2535.40	7891	SEWER WORKS CHAD-LO
07/09/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	23419.26	23419.26	7892	CONTRACT PAYMENT
07/12/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	256.06	256.06	7893	PHONES AND INTERNET
06/30/2021	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	15659.95	15659.95	7906	SERVICE CALL - B&H MOTOR
06/30/2021	232	BBC PUMP AND EQUIPMENT	SEWER - MATERIALS &	4284.00	4284.00	7909	S4N300M4-4 HYDROMATIC PUMP
06/30/2021	239	JACOBI SALES INC.	SEWER - MATERIALS &	40.14	40.14	7912	SUPPLIES
06/30/2021	280	EXCEEDION, LLC	SEWER - WEBSITE	240.00	240.00	7914	NEW WEBSITE - UPDATES AND
06/30/2021	346	FLUID WASTE SERVICES, INC	SEWER - RENTALS &	3078.75	3078.75	7917	HEAVY DUTY VACUUM SERVICES
07/20/2021	155	AL WARREN	SEWER -	400.32	400.32	7923	FUEL
07/20/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	118.67	118.67	7924	4982 N 350 E - FLYING J LIFT STATION
08/06/2021	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	493.99	493.99	7928	JULY UTILITY MAILINGS AND POSTAGE
07/31/2021	16	W.W. GRAINGER INC.	SEWER - MATERIALS &	239.49	239.49	7929	ACCESS DOOR - FLUSH MOUNT -
07/31/2021	32	LOWES	SEWER - MATERIALS &	646.42	646.42	7930	CLEANING SUPPLIES
07/31/2021	39	OFFICE DEPOT	SEWER - OFFICE	80.00	80.00	7931	OFFICE CHAIR
07/31/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	149.97	149.97	7932	BOOSTER CABLE
07/31/2021	116	ABC CUTTING	SEWER - VEHICLE	740.00	740.00	7933	CONCRETE ELEVATED SLAB SKILL
07/31/2021	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	7037.01	7037.01	7934	ENGINEERING - WHITELAND WWTP
07/31/2021	128	BASIC	SEWER - OTHER	2446.49	2446.49	7935	MONTHLY AUTO DEDUCT FOR JULY
07/31/2021	155	AL WARREN	SEWER -	316.15	316.15	7936	GASOLINE
07/31/2021	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	32712.48	32712.48	7937	SERVICE CALL
07/31/2021	193	WHITELAND TIRE & FLEET	SEWER - GARAGE &	239.55	239.55	7938	TIRES - EXMARK MOMER
07/31/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	55.51	55.51	7939	MAINTENANCE SURCHARGE
07/31/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	2150.13	2150.13	7940	MISC. - FUEL SURCHARGE
07/31/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	5630.46	5630.46	7941	MOHR CAPITAL ABATEMENT
07/31/2021	338	MIDWEST GARAGE DOOR	SEWER - MATERIALS &	81.75	81.75	7942	GARAGE DOOR SUPPLIES
07/31/2021	346	FLUID WASTE SERVICES, INC	SEWER - RENTALS &	2583.75	2583.75	7943	JET/VAC CLEANING - LIFT STATIONS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

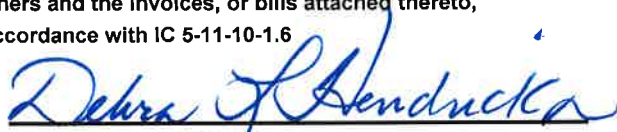
Installed by the TOWN OF WHITELAND-2016

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)
07/31/2021	347	US AGGREGATES, INC.	SEWER - MATERIALS &	479.58	479.58	7944	INDOT #8 AP STONE
07/31/2021	349	PLYMATE'S MATMAN	SEWER - BUILDING	188.46	188.46	7945	UNIFORMS
07/31/2021	363	BEESON MECHANICAL	SEWER - MATERIALS &	1579.73	1579.73	7946	LABOR AND MATERIALS
07/31/2021	368	MIDWESTERN ELECTRIC INC	SEWER - MATERIALS &	214.00	214.00	7947	TRAFFIC SIGNAL MAINTENANCE -
		<b>Checks: 0 - 7947</b>		190335.80	190335.80		

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

August 10, 2021



Fiscal Officer

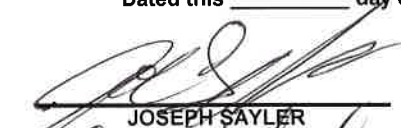
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

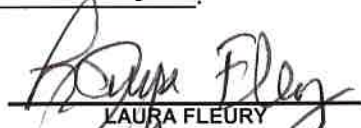
WATER B&I FUND

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 \$ 5913.00.

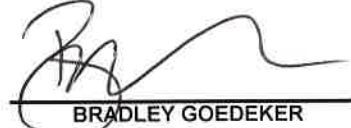
Dated this 10th day of August.



JOSEPH SAYLER



LAURA FLEURY



BRADLEY GOEDEKER



DAVID HAWKINS



RICHARD HILL

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER B&I FUND 8.10.21

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

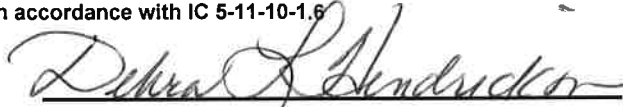
General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/01/2021	228	FIRST FINANCIAL BANK	WATER BOND & INTEREST	5913.00	5913.00	5057	SEMI ANNUAL INTEREST PAYMENT
		Checks: 5057 - 5057		5913.00	5913.00		

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

August 10, 2021



Fiscal Officer


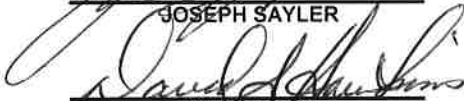
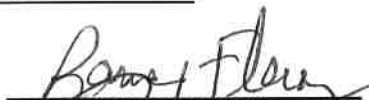
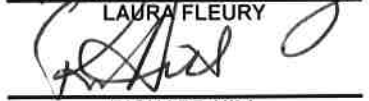
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 134394.84.

Dated this 10th day of August.

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
BRADLEY GOEDEKER

\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 8.10.21

Page 1 of 1 Pages

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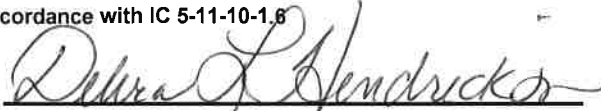
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/12/2021	49	EFTPS	PAYROLL - MEDICARE	1824.40	1824.40	E27023	Payroll Clearing
07/26/2021	49	EFTPS	PAYROLL - MEDICARE	1790.94	1790.94	E27125	Payroll Clearing
07/12/2021	49	EFTPS	PAYROLL - FICA	7800.60	7800.60	E27022	Payroll Clearing
07/26/2021	49	EFTPS	PAYROLL - FICA	7657.64	7657.64	E27124	Payroll Clearing
07/12/2021	49	EFTPS	PAYROLL - FEDERAL	5749.17	5749.17	E27021	Payroll Clearing
07/26/2021	49	EFTPS	PAYROLL - FEDERAL	5530.79	5530.79	E27123	Payroll Clearing
07/12/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	859.78	859.78	E27025	Payroll Clearing
07/26/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	855.86	855.86	E27127	Payroll Clearing
07/26/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2106.19	2106.19	E27126	Payroll Clearing
07/12/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2146.53	2146.53	E27024	Payroll Clearing
07/26/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	45550.29	45550.29	E27122	Payroll Clearing
07/12/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	44599.83	44599.83	E27020	Payroll Clearing
07/12/2021	51	PERF	PAYROLL - PERF	1695.72	1695.72	E27026	Payroll Clearing
07/12/2021	51	PERF	PAYROLL - VOLUNTARY	267.08	267.08	E27027	Payroll Clearing
07/26/2021	51	PERF	PAYROLL - VOLUNTARY	267.08	267.08	E27129	Payroll Clearing
07/26/2021	51	PERF	PAYROLL - PERF	1704.49	1704.49	E27128	Payroll Clearing
07/26/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27131	Payroll Clearing
07/12/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27029	Payroll Clearing
07/12/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1602.51	1602.51	E27028	Payroll Clearing
07/26/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	450.62	450.62	E27130	Payroll Clearing
07/12/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8971	Payroll Clearing
07/12/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	81.04	81.04	8972	Payroll Clearing
07/12/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	162.28	162.28	8973	Payroll Clearing
07/26/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8974	Payroll Clearing
		<b>Checks: 0- 8974</b>		<b>134394.84</b>	<b>134394.84</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

August 10, 2021



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

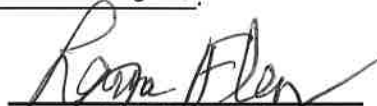

TOWN OF WHITELAND

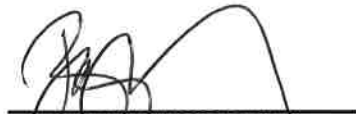
CREDIT CARD

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 \$ 178815.97.

Dated this 10th day of August.

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

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

  
\_\_\_\_\_  
BRADLEY 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 8.10.21

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)
07/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	38870.97	38870.97	E27161	UTILITY PAYMENTS WITH CREDIT
07/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	130.00	130.00	E26912	TRANSFER OF FUNDS FOR POLICE
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	7.50	7.50	E26959	VICKI SCHOETTLE FINAL BILL
07/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27158	UTILITY COLLECTIONS PAID BY CC
07/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5817.72	5817.72	E27161	UTILITY PAYMENTS WITH CREDIT
07/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E26912	TRANSFER OF FUNDS FOR POLICE
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E26953	POLICE REPORTS
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E26958	POLICE REPORT
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	41.47	41.47	E26959	VICKI SCHOETTLE FINAL BILL
07/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26970	PERMIT FEE PAID BY CC FUNDS
07/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	E27109	PERMIT FEE PAID BY CC TRANSFER
07/22/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27115	PERMIT FEE PAID BY CC TRANSFER
07/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1612.43	1612.43	E27161	UTILITY PAYMENTS WITH CREDIT
07/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	11583.97	11583.97	E27160	UTILITY COLLECTIONS PAID BY CC
07/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	2251.46	2251.46	E27158	UTILITY COLLECTIONS PAID BY CC
07/07/2021	345	INVOICE CLOUD	CREDIT CARDS	363.10	363.10	E27182	MONTHLY BILLING FEES
05/21/2021	345	INVOICE CLOUD	CREDIT CARDS	96.52	96.52	E27184	ACH REJECTED PAYMENT
05/10/2021	345	INVOICE CLOUD	CREDIT CARDS	234.75	234.75	E27180	MONTHLY SERVICE FEES
06/10/2021	345	INVOICE CLOUD	CREDIT CARDS	258.40	258.40	E27181	MONTHLY BILLING FEES
07/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	10932.80	10932.80	E26913	PERMIT 2021-160
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E26958	POLICE REPORT
07/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	285.00	285.00	E26914	PERMIT 2021-148
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E26953	POLICE REPORTS
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26956	ROW2021-035
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E26954	POLICE REPORT
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26957	ROW PERMIT 2021-036
07/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	184.00	184.00	E27075	PERMIT FEE PAID BY CC TRANSFER
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	36.67	36.67	E26959	VICKI SCHOETTLE FINAL BILL
07/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	315.00	315.00	E26912	TRANSFER OF FUNDS FOR POLICE
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	3800.00	3800.00	E26960	ROW PERMITS 2021-037 THRU 2021-075
07/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E26970	PERMIT FEE PAID BY CC FUNDS
07/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E27087	RENTAL DEPOSIT PAID BY CC FUNDS
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26990	PERMIT FEE PAID BY CC TRANSFER
07/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E26955	POLICE REPORT
07/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E27097	POLICE REPORTS
04/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	281.89	281.89	E27107	REVERSE DEPOSIT
07/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E27108	RENTAL DEPOSIT PAID BY CC FUNDS
07/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E27121	PERMIT FEE PAID BY CC TRANSFER
07/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	7397.80	7397.80	E27159	UTILITY COLLECTIONS PAID FY CC
07/22/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27115	PERMIT FEE PAID BY CC TRANSFER



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

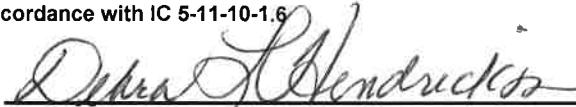
Installed by the TOWN OF WHITELAND-2016

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)
07/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	32608.52	32608.52	E27158	UTILITY COLLECTIONS PAID BY CC
05/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	94.90	94.90	E27183	ACH REJECTED PAYMENT
07/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20296.50	20296.50	E27161	UTILITY PAYMENTS WITH CREDIT
07/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27166	PERMIT FEE PAID BY CC TRANSFER
07/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	E27109	PERMIT FEE PAID BY CC TRANSFER
07/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27173	POLICE REPORTS BAID BY CC FUNDS
07/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	39729.60	39729.60	E27160	UTILITY COLLECTIONS PAID BY CC
		<b>Checks: 0 - 0</b>		178815.97	178815.97		

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

August 10, 2021



Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

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 \$ 188062.93.

Dated this 10th day of August.

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
BRADLEY GOEDEKER  
\_\_\_\_\_  
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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 8.10.21

Page 1 of 3 Pages

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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)
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.00	75.00	E27149	UTILITY FUNDS TRANSFER
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	452.95	452.95	E27098	UTILITY FUNDS TRANSFER
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	413.00	413.00	E27099	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1368.55	1368.55	E27101	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	688.05	688.05	E27100	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	409.97	409.97	E27102	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	744.55	744.55	E27103	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	630.75	630.75	E27149	UTILITY FUNDS TRANSFER
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	834.50	834.50	E27104	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2085.05	2085.05	E27106	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	534.50	534.50	E27105	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	264.70	264.70	E27150	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	142.60	142.60	E27151	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	234.80	234.80	20152 E	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	455.67	455.67	E27153	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3687.52	3687.52	E27098	UTILITY FUNDS TRANSFER
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1948.32	1948.32	E27099	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11242.57	11242.57	E27101	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2839.84	2839.84	E27100	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1257.65	1257.65	E27102	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2538.16	2538.16	E27103	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4792.11	4792.11	E27104	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6552.26	6552.26	E27106	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6802.94	6802.94	E27105	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	885.79	885.79	E27150	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2839.70	2839.70	E27149	UTILITY FUNDS TRANSFER
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	496.09	496.09	E27151	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2017.45	2017.45	20152 E	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1954.00	1954.00	E27153	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3585.44	3585.44	E26948	UTILITIES COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	45.00	45.00	E26949	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	204.52	204.52	E26950	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2313.90	2313.90	E26965	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	196.02	196.02	E26961	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1134.43	1134.43	E26951	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1585.50	1585.50	E26963	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	207.00	207.00	E26962	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	840.99	840.99	E26964	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	256.50	256.50	E27098	UTILITY FUNDS TRANSFER
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4056.75	4056.75	E27099	UTILITY COLLECTIONS FUNDS

# 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)
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1002.00	1002.00	E27100	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4095.68	4095.68	E27101	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	313.50	313.50	E27102	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2583.75	2583.75	E27104	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3460.66	3460.66	E27105	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4527.26	4527.26	E27106	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	468.23	468.23	E27103	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1066.24	1066.24	E27149	UTILITY FUNDS TRANSFER
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	142.50	142.50	E27150	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	60.00	60.00	E27151	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	594.75	594.75	E27153	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	112.50	112.50	27152 E	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	48.33	48.33	E26949	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2758.49	2758.49	E26948	UTILITIES COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	606.47	606.47	E26950	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4565.96	4565.96	E26951	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1449.97	1449.97	E26961	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4265.16	4265.16	E26963	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7593.49	7593.49	E26964	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	83.72	83.72	E27098	UTILITY FUNDS TRANSFER
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9552.18	9552.18	E26965	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	118.23	118.23	E27099	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	175.02	175.02	E27100	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	585.23	585.23	E27101	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1035.99	1035.99	E26962	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	164.45	164.45	E27103	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	260.48	260.48	E27104	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	358.79	358.79	E27105	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	490.77	490.77	E27106	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	177.38	177.38	E27149	UTILITY FUNDS TRANSFER
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	53.82	53.82	E27150	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	90.51	90.51	E27102	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	44.85	44.85	27152 E	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	26.91	26.91	E27151	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	115.20	115.20	E27153	UTILITY COLLECTIONS FUNDS
07/14/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	20.24	20.24	E27073	GVC MORTGAGE - NSF CHECK
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	36.67	36.67	E26949	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4480.92	4480.92	E26951	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	946.69	946.69	E26962	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1125.41	1125.41	E26961	UTILITY COLLECTIONS FUNDS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

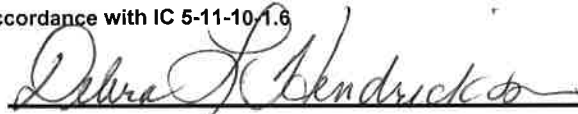
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3927.56	3927.56	E26963	UTILITY COLLECTIONS FUNDS
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1268.68	1268.68	E26950	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1422.86	1422.86	E26964	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2703.68	2703.68	E27100	UTILITY COLLECTIONS FUNDS
07/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8217.78	8217.78	E26965	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1150.91	1150.91	E27098	UTILITY FUNDS TRANSFER
07/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	177.26	177.26	E26948	UTILITIES COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1772.57	1772.57	E27099	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5223.22	5223.22	E27101	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7058.68	7058.68	E27105	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1107.26	1107.26	E27102	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2298.70	2298.70	E27103	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3567.34	3567.34	E27104	UTILITY COLLECTIONS FUNDS
07/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6540.25	6540.25	E27106	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1009.34	1009.34	E27150	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4139.50	4139.50	E27149	UTILITY FUNDS TRANSFER
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	439.33	439.33	E27151	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	608.16	608.16	27152E	UTILITY COLLECTIONS FUNDS
07/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2156.36	2156.36	E27153	UTILITY COLLECTIONS FUNDS
		<b>Checks: 0-</b>	<b>0</b>	188062.93	188062.93		

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

August 10, 2021



Fiscal Officer

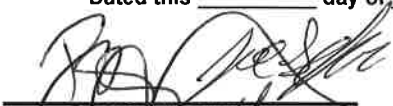

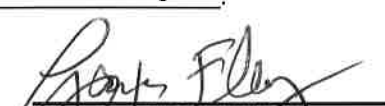


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 18856.38.

Dated this 10th day of August.

  
\_\_\_\_\_  
JOSEPH SAYLER  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
RICHARD HILL  
\_\_\_\_\_  
BRADLEY GOEDEKER  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 8.10.21

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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)
07/12/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	64.27	64.27	E27011	Empr Liability Medicare
07/26/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	387.17	387.17	E27120	Empr Liability FICA
07/12/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	467.01	467.01	E27011	FIRE - LT/CAPTAIN STIPEND
07/26/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	192.30	192.30	E27120	FIRE - LT/CAPTAIN STIPEND
07/12/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2700.00	2700.00	E27011	FIREFIGHTERS - VOLUNTEER
07/26/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	4060.76	4060.76	E27120	FIRE DEPUTY CHIEF
07/12/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E27011	FIRE DEPUTY CHIEF
07/19/2021	335	CBTS LLC	FIRE - TELEPHONE	180.50	180.50	E27212	LANDLINE PHONES
07/12/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E27011	FIRE - CHIEF
07/26/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E27120	FIRE - CHIEF
07/21/2021	348	PORTER PROPERTY	FIRE CCD - MISC. SERVICE	1800.00	1800.00	E27269	PARTS - LABOR
07/06/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E26938	HRA REIMBURSEMENT
06/29/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.26	216.26	1346	WHITELAND FIRE DEPARTMENT
06/29/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	349.30	349.30	1347	141 S STATE ST
07/02/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	734.97	734.97	1349	FIRE DEPT - 141 S STATE ST
07/08/2021	293	JOHNSON MEMORIAL	FIRE - DRUG TESTING	65.25	65.25	1350	DRUG AND ALCOHOL TESTING
07/08/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	189.48	189.48	1351	AIRCARDS - FIRE DEPT
07/20/2021	155	AL WARREN	FIRE - GASOLINE FUEL	1935.58	1935.58	1359	FUEL
08/06/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	270.22	270.22	1363	AIRCARDS
07/31/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	3.94	3.94	1364	PIPE PLUG
07/31/2021	136	A-1 GARAGE DOORS, INC	FIRE - MISC. REPAIRS	135.00	135.00	1365	REPAIR
07/31/2021	155	AL WARREN	FIRE - GASOLINE FUEL	2222.85	2222.85	1366	GASOLINE
07/31/2021	352	ROCK RIVER INDUSTRIES LLC	FIRE - VEHICLE REPAIRS	518.88	518.88	1367	CATCH SPRING, SLAM DOOR
		Checks: 0- 1367		18856.38	18856.38		