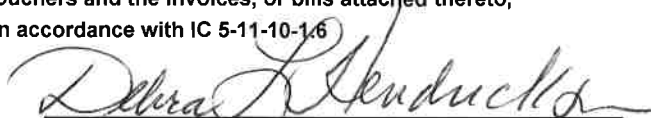


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

October 12, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND


GENERAL OPERATING FUND

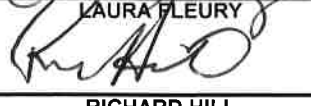
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 134395.84.


Dated this 12nd day of October.



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 - GENERAL OPERATING FUND 10.12.21

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)
09/20/2021	48	PAYROLL FUND	MVH - PUBLIC	1783.69	1783.69	E27605	MVH-STREET SUPERVISOR/MECHAN
09/07/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	160.09	160.09	E27526	Empr Liability FICA
09/20/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	408.15	408.15	E27605	Empr Liability Medicare
09/07/2021	48	PAYROLL FUND	MVH -	1148.28	1148.28	E27526	MVH-SEWER/STREET/WATER
09/20/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1744.98	1744.98	E27605	Empr Liability FICA
09/07/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E27526	MVH-STREET SUPERVISOR/MECHAN
09/20/2021	48	PAYROLL FUND	GEN - BOARD OF ZONING	825.00	825.00	E27605	GEN-BZA
09/07/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	369.94	369.94	E27526	Empr Liability Medicare
09/20/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	5728.06	5728.06	E27605	GEN-CORPORAL DEPUTY MARSHAL
09/07/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	6334.80	6334.80	E27526	GEN-CORPORAL DEPUTY MARSHAL
09/20/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13236.51	13236.51	E27605	GEN-DEPUTY MARSHAL
09/07/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13236.51	13236.51	E27526	GEN-DEPUTY MARSHAL
09/20/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	7802.68	7802.68	E27605	GEN-TOWN MARSHAL
09/07/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E27526	GEN-SGT.DEPUTY MARSHAL
09/20/2021	51	PERF	GEN - RETIREMENT PERF	2913.92	2913.92	E27625	PERF
09/07/2021	51	PERF	MVH - PERF	220.62	220.62	E27549	PERF
09/07/2021	100	UNITED HEALTHCARE	MVH - HEALTH	3732.69	3732.69	E27573	HEALTH INSURANCE
09/19/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	228.86	228.86	E27654	LANDLINE PHONES
09/20/2021	369	DELUXE SMALL BUSINESS	GEN - OFFICE SUPPLIES	158.69	158.69	E27657	DEPOSIT TICKET BOOKS
09/20/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E27605	GEN-TOWN COUNCIL
09/07/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E27526	GEN-TOWN MARSHAL
09/07/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E27549	PERF
09/20/2021	51	PERF	MVH - PERF	101.87	101.87	E27625	PERF
09/25/2021	108	TOWN OF WHITELAND	GEN - OTHER	659.20	659.20	E27696	REVERSE DUPLICATE TRANSFER
09/24/2021	108	TOWN OF WHITELAND	GEN - OTHER	588.93	588.93	E27689	TRANSFER FUNDS FOR HRA
09/07/2021	100	UNITED HEALTHCARE	GEN - HEALTH	14734.20	14734.20	E27573	HEALTH INSURANCE
09/07/2021	243	GOVERNMENT LEASING AND	GEN - POLICE	28083.41	28083.41	12681	ANNUAL PAYMENT
09/07/2021	121	HORIZON BANK	GEN - POLICE VEHICLE	2128.31	2128.31	12682	DODGE DURANGO
09/08/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	209.26	209.26	12695	170 BOONE STREET
09/13/2021	358	SILLY SAFARI SHOWS, INC	COMMUNITY DAY OTHER	550.00	550.00	12696	ANIMAL SHOW
09/13/2021	313	EPIC INSURANCE MIDWEST	COMMUNITY DAY OTHER	100.00	100.00	12697	FIREWORKS INSURANCE
09/14/2021	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	724.83	724.83	12698	CELL PHONES - POLICE AIR CARDS
09/14/2021	364	PRIME PAY LLC	GEN - HEALTH	414.88	414.88	12699	HRA - COBRA SET UP FEES
09/16/2021	121	HORIZON BANK	MVH - DUMP TRUCK	2782.83	2782.83	12700	SEMI ANNUAL LOAN PAYMENT HOT
09/17/2021	360	INDY INFLATABLES	COMMUNITY DAY OTHER	650.00	650.00	12701	INFLATABLES & DUNK TANK FOR
09/18/2021	99999	JOHN SUTER	COMMUNITY DAY OTHER	1500.00	1500.00	12702	CORNFIELD MAFIA BAND
09/20/2021	155	AL WARREN	MVH - GASOLINE & DIESEL	3298.98	3298.98	12703	MVH - STREET - DIESEL
10/06/2021	365	GIS BENEFITS, INC.	GEN - HEALTH	1535.95	1535.95	12707	VOLUNTARY LIFE INSURANCE
09/30/2021	32	LOWES	COMMUNITY DAY	74.72	74.72	12708	SUPPLIES
09/30/2021	89	WHITELAND AUTO SUPPLY	GEN - POLICE SUPPLIES	557.48	557.48	12709	SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

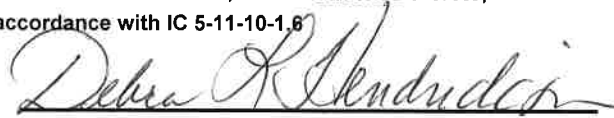
Installed by the TOWN OF WHITELAND-2016

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)
09/30/2021	98	TRACTOR SUPPLY CO	GEN - POLICE K-9	67.98	67.98	12710	DOG FOOD
09/30/2021	102	SAMUEL T STROUSE	GEN - BUILDING-GENERAL	185.00	185.00	12711	DUMPSTER - 170 BOONE ST
09/30/2021	145	DIESEL INJECTION SERVICE	MVH - GARAGE & MOTOR	450.57	450.57	12712	INJECTOR - INTERNATIONAL
09/30/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	74.00	74.00	12713	KONICA EQUIPMENT - SEPTEMBER
09/30/2021	164	THE GOLDEN POST, INC	LECE - OTHER SERVICES	86.40	86.40	12714	DOG BOARDING (4 DAYS)
09/30/2021	222	BRIARCREST ANIMAL	GEN - POLICE K-9	378.90	378.90	12715	OFFICE VISIT
09/30/2021	279	TIREHUB, LLC	GEN - POLICE VEHICLE	1236.12	1236.12	12716	TIRES
09/30/2021	307	FLETCHER CHRYSLER	MVH - GARAGE & MOTOR	35.36	35.36	12717	PARTS
09/30/2021	326	WILLIAMS BARRETT AND	GEN - LEGAL NOTICES &	39.00	39.00	12718	LEGAL FEES
09/30/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	97.88	97.88	12719	UNIFORMS
09/30/2021	374	IRISH BROTHERS, INC.	GEN - POLICE SUPPLIES	35.00	35.00	12720	QUARTERLY PEST SPRAY
09/30/2021	375	RUSH TRUCK CENTERS OF IN,	MVH - GARAGE & MOTOR	120.00	120.00	12721	SUPPLIES
09/30/2021	99999	COLIN YOCUM	LECE - OTHER SERVICES	300.00	300.00	12722	AHA CERTIFICATION CARDS - 12
10/12/2021	322	XL GRAPHICS, INC	COMMUNITY DAY	215.00	215.00	12723	BANNERS
		Checks: 0- 12723		134395.84	134395.84		

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

October 12, 2021


Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

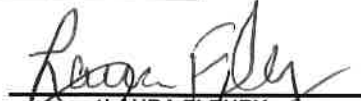
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 76996.53.


Dated this 12nd day of October.



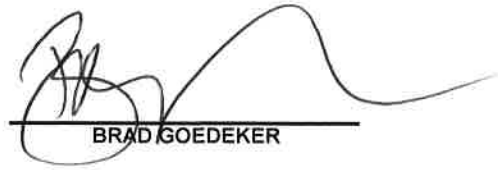
JOSEPH BAYLER


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 - WATER OPERATING FUND 10.12.21

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)
09/20/2021	48	PAYROLL FUND	WATER - FICA &	185.82	185.82	E27606	Empr Liability Medicare
09/07/2021	48	PAYROLL FUND	WATER - FICA &	167.69	167.69	E27527	Empr Liability Medicare
09/20/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1616.22	1616.22	E27606	WATER-PUBLIC WORKS/STREET SUPR
09/07/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1538.91	1538.91	E27527	WATER-PUBLIC WORKS/STREET SUPR
09/20/2021	48	PAYROLL FUND	WATER - OVERTIME	269.79	269.79	E27606	WATER-OVERTIME
09/07/2021	48	PAYROLL FUND	WATER - OVERTIME	8.60	8.60	E27527	WATER-OVERTIME
09/20/2021	48	PAYROLL FUND	WATER - COMMUNITY	705.12	705.12	E27606	WATER-SENIOR PLANNER
09/07/2021	48	PAYROLL FUND	WATER - COMMUNITY	705.12	705.12	E27527	WATER-SENIOR PLANNER
09/20/2021	48	PAYROLL FUND	WATER -	1268.97	1268.97	E27606	WATER-INFRASTRUCTURE
09/07/2021	48	PAYROLL FUND	WATER -	1268.97	1268.97	E27527	WATER-INFRASTRUCTURE
09/20/2021	48	PAYROLL FUND	WATER -	152.69	152.69	E27606	WATER-SEWER/STREET/WATER
09/07/2021	48	PAYROLL FUND	WATER -	210.01	210.01	E27527	WATER-SEWER/STREET/WATER
09/20/2021	48	PAYROLL FUND	WATER - PART TIME	603.00	603.00	E27606	WATER-PART TIME LABORER
09/07/2021	48	PAYROLL FUND	WATER - PART TIME	183.75	183.75	E27527	WATER-PART TIME LABORER
09/20/2021	48	PAYROLL FUND	WATER -	4912.55	4912.55	E27606	WATER-SUPERINTENDENT
09/07/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E27527	WATER-WATER/SEWER LABORER
09/20/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E27606	WATER-TOWN MANAGER ADMIN ASST
09/07/2021	48	PAYROLL FUND	WATER -	2349.61	2349.61	E27527	WATER-SUPERINTENDENT
09/20/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E27606	WATER-TOWN MANAGER
09/07/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1761.08	1761.08	E27527	WATER-TOWN MANAGER
09/20/2021	48	PAYROLL FUND	WATER -	1365.89	1365.89	E27606	WATER-CLERK/TREASURER
09/07/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	538.45	538.45	E27527	WATER-DEPUTY CLERK
09/13/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	69.48	69.48	E27586	CONTRACT CHARGE 09/01/21 - 09/30/21
09/19/2021	335	CBTS LLC	WATER - TELEPHONE	177.18	177.18	E27652	LANDLINE PHONES
08/25/2021	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	10000.00	10000.00	E27636	AUGUST PAYMENT
09/21/2021	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8000.00	8000.00	E27637	SEPTEMBER
09/07/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E27527	WATER-CLERK/TREASURER
09/20/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E27606	WATER-TOWN COUNCIL
09/07/2021	51	PERF	WATER - PERF	998.43	998.43	E27550	PERF
09/20/2021	51	PERF	WATER - PERF	1011.72	1011.72	E27626	PERF
09/30/2021	108	TOWN OF WHITELAND	WATER - OTHER	1820.00	1820.00	E27720	INCORRECT AMOUNT DEPOSITED
09/08/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E27578	SEPTEMBER MONTHLY TRANSFER
09/24/2021	108	TOWN OF WHITELAND	WATER - OTHER	78.66	78.66	E27686	TRANSFER FUNDS FOR HRA
09/07/2021	100	UNITED HEALTHCARE	WATER - HEALTH	3626.74	3626.74	E27574	HEALTH INSURANCE
09/02/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	255.76	255.76	6609	INTERNET AND PHONES
09/02/2021	13	DUKE ENERGY	WATER - ELECTRIC	124.56	124.56	6610	331 DYSON DR
09/08/2021	13	DUKE ENERGY	WATER - ELECTRIC	641.75	641.75	6614	PAUL HAND BLVD
08/31/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6622	MONTHLY CONTRACT - CLEANING
09/14/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	165.08	165.08	6639	CELL PHONES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/14/2021	364	PRIME PAY LLC	WATER - HEALTH	122.93	122.93	6640	HRA - COBRA SET UP FEES
09/17/2021	13	DUKE ENERGY	WATER - ELECTRIC	1469.49	1469.49	6641	240 BOB GLIDDEN BLVD
09/20/2021	155	AL WARREN	WATER - GASOLINE	286.31	286.31	6642	WATER - GASOLINE
10/06/2021	365	GIS BENEFITS, INC.	WATER - HEALTH	413.76	413.76	6650	LIFE INSURANCE
09/30/2021	11	AIM MEDIA INDIANA	WATER - PRINTING &	29.02	29.02	6651	NOTICE OF PUBLIC HEARING
09/30/2021	39	OFFICE DEPOT	WATER - OFFICE	11.18	11.18	6652	SUPPLIES
09/30/2021	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	943.81	943.81	6653	MAILINGS AND POSTAGE
09/30/2021	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	3473.32	3473.32	6654	SUPPLIES
09/30/2021	114	INDY SOUTH IT LLC	WATER - BILLING	159.17	159.17	6655	MONTHLY REMOTE MONITORING AND
09/30/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6656	MONTHLY CONTRACT - CLEANING
09/30/2021	142	CORE & MAIN LP	WATER - OTHER	331.15	331.15	6657	PUMP HOUSING PARTS
09/30/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	390.00	390.00	6658	CONTRACTOR WOOD CHIPS TIPPING
09/30/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	69.48	69.48	6659	CONTRACT CHARGE 11/01/21 - 11/30/21
09/30/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	63.49	63.49	6660	MAINTENANCE SURCHARGE 08/01/21 -
09/30/2021	265	THE UPS STORE CENTER	WATER - POSTAGE	14.32	14.32	6661	TESTING WATER SAMPLES
09/30/2021	304	ASPIRE JOHNSON COUNTY,	WATER - OTHER	2750.00	2750.00	6662	ASPIRE JOHNSON COUNTY
09/30/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	3762.96	3762.96	6663	LEGAL FEES
09/30/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	149.73	149.73	6664	UNIFORMS
09/30/2021	99999	CARRIE HARMON	WATER - OTHER	40.45	40.45	6665	OVERPAYMENT
09/30/2021	99999	JAMES LOWHORN	WATER - LICENSES	70.00	70.00	6666	TEST FOR WATER LICENSE
09/30/2021	99999	JOE KELSAY	WATER - OTHER	7.30	7.30	6667	OVERPAYMENT
09/30/2021	99999	PAMELA RUSH	WATER - OTHER	63.48	63.48	6668	OVERPAYMENT
09/30/2021	99999	RICKY BARTL	WATER - OTHER	26.38	26.38	6669	OVERPAYMENT
		Checks: 0 - 6669		76996.53	76996.53		

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

October 12, 2021


Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

SEWER OPERATING FUND

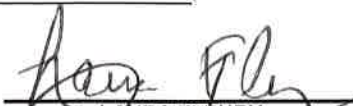
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 167595.34.

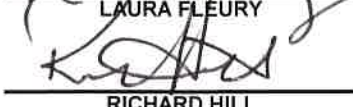
Dated this 12nd day of October.



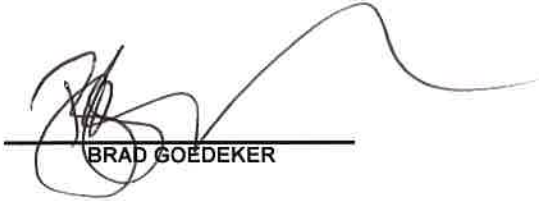
JOSEPH BAYLER


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 10.12.21

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)
09/20/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1058.69	1058.69	E27607	Empr Liability FICA
09/07/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	172.05	172.05	E27528	Empr Liability Medicare
09/20/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1087.66	1087.66	E27607	SEWER-PUBLIC WORKS/STREET SUPR
09/07/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	735.65	735.65	E27528	Empr Liability FICA
09/20/2021	48	PAYROLL FUND	SEWER - PART-TIME	180.00	180.00	E27607	SEWER - PART-TIME
09/07/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	1013.70	1013.70	E27528	SEWER-PUBLIC WORKS/STREET SUPR
09/20/2021	48	PAYROLL FUND	SEWER - PLANT	1076.68	1076.68	E27607	SEWER-PLANT OPERATOR
09/07/2021	48	PAYROLL FUND	SEWER - PART-TIME	183.75	183.75	E27528	SEWER - PART-TIME
09/20/2021	48	PAYROLL FUND	SEWER -	1268.97	1268.97	E27607	SEWER-INFRASTRUCTURE
09/07/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E27528	SEWER-UTILITY CLERK
09/20/2021	48	PAYROLL FUND	SEWER -	152.69	152.69	E27607	SEWER-SEWER/STREET/WATER
09/07/2021	48	PAYROLL FUND	SEWER -	867.44	867.44	E27528	SEWER-SEWER/STREET/WATER
09/20/2021	48	PAYROLL FUND	SEWER - COMMUNITY	1683.52	1683.52	E27607	SEWER-SENIOR PLANNER
09/07/2021	48	PAYROLL FUND	SEWER - COMMUNITY	1683.52	1683.52	E27528	SEWER-SENIOR PLANNER
09/20/2021	48	PAYROLL FUND	SEWER -	4306.91	4306.91	E27607	SEWER-SUPERINTENDENT
09/07/2021	48	PAYROLL FUND	SEWER -	4306.91	4306.91	E27528	SEWER-SUPERINTENDENT
09/20/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1761.08	1761.08	E27607	SEWER-TOWN MANAGER
09/07/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1761.08	1761.08	E27528	SEWER-TOWN MANAGER
09/20/2021	48	PAYROLL FUND	SEWER -	1365.89	1365.89	E27607	SEWER-CLERK/TREASURER
09/07/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	538.48	538.48	E27528	SEWER-DEPUTY CLERK
03/31/2021	128	BASIC	SEWER - OTHER	2095.95	2095.95	E26682	MONTHLY DISTRIBUTION
06/30/2021	128	BASIC	SEWER - OTHER	732.54	732.54	E27070	HRA AUTO DEDUCTION FOR MAY
02/28/2021	128	BASIC	SEWER - OTHER	911.63	911.63	E25895	HRA AUTO DEDUCT
05/30/2021	128	BASIC	SEWER - OTHER	1033.71	1033.71	E26782	HRA CARD DEDUCTION MONTHLY
09/19/2021	335	CBTS LLC	SEWER - TELEPHONE	155.03	155.03	E27653	LANDLINE PHONES
09/20/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E27607	SEWER-TOWN COUNCIL
09/07/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E27528	SEWER-CLERK/TREASURER
09/20/2021	51	PERF	SEWER - PERF	1407.49	1407.49	E27627	PERF
09/07/2021	51	PERF	SEWER - PERF	1294.61	1294.61	E27551	PERF
08/30/2021	364	PRIME PAY LLC	SEWER - OTHER	1252.53	1252.53	E27680	MONTHLY AUTO DEDUCTIONS
09/23/2021	9	REGIONS BANK	SEWER - OTHER	4971.96	4971.96	E27667	P-CARD MONTHLY PAYMENT
09/27/2021	295	TEAMVIEWER GERMANY	SEWER - WEBSITE	2483.00	2483.00	E27697	ANNUAL SUBSCRIPTION
09/08/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E27579	SEPTEMBER MONTHLY TRANSFER
09/24/2021	108	TOWN OF WHITELAND	SEWER - OTHER	506.28	506.28	E27687	TRANSFER FUNDS FOR HRA
09/07/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	7923.76	7923.76	E27575	HEALTH INSURANCE
09/02/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	255.76	255.76	7957	INTERNET AND PHONES
09/07/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24062.69	24062.69	7958	CONTRACT PAYMENT
09/07/2021	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	370.49	370.49	7959	569 MAIN STREET
09/07/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	10740.30	10740.30	7960	170 BOONE ST SECURITY LIGHTS

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)
09/07/2021	243	GOVERNMENT LEASING AND	SEWER - TRUCK LEASE	6000.00	6000.00	7962	ANNUAL PAYMENT
08/31/2021	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	7950.48	7950.48	7972	PUMP REBUILD - SMITH & LOVELESS
08/31/2021	232	BBC PUMP AND EQUIPMENT	SEWER - MATERIALS &	3188.00	3188.00	7975	TSURUMI CUTTER PUMP - FLANGE KIT
08/31/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	2126.77	2126.77	7976	BIO SOLID WASTE
08/31/2021	354	SSI SERVICES, LLC	SEWER - MATERIALS &	1055.33	1055.33	7982	INDUSTRIAL CLEANING WWTP
09/08/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	993.29	993.29	7985	500 S US 31
09/14/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	112.53	112.53	7986	CELL PHONES
09/14/2021	364	PRIME PAY LLC	SEWER - HEALTH	130.61	130.61	7987	HRA - COBRA SET UP FEES
09/17/2021	280	EXCEEDION, LLC	SEWER - WEBSITE	1360.00	1360.00	7988	NEW WEBSITE - UPDATES AND
09/20/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	120.64	120.64	7989	4982 N 350 E - FLYING J
09/20/2021	155	AL WARREN	SEWER -	220.48	220.48	7990	SEWER - DIESEL
10/06/2021	365	GIS BENEFITS, INC.	SEWER - HEALTH	654.93	654.93	7996	VOLUNTARY LIFE INSURANCE
09/30/2021	32	LOWES	SEWER - MATERIALS &	1138.93	1138.93	7997	SUPPLIES
09/30/2021	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	943.80	943.80	7998	MAILINGS AND POSTAGE
09/30/2021	77	JOHNSON MEMORIAL	SEWER - OTHER	84.00	84.00	7999	DRUG TEST
09/30/2021	86	HD SUPPLY FAC	SEWER - MATERIALS &	251.38	251.38	8000	SUPPLIES
09/30/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	1001.77	1001.77	8001	SUPPLIES
09/30/2021	98	TRACTOR SUPPLY CO	SEWER - EQUIPMENT	538.95	538.95	8002	SUPPLIES
09/30/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	159.17	159.17	8003	MONTHLY REMOTE MONITORING AND
09/30/2021	120	DRAINAGE SOLUTIONS INC.	SEWER - OTHER	42.36	42.36	8004	SUPPLIES
09/30/2021	142	CORE & MAIN LP	SEWER - OTHER	105.62	105.62	8005	SUPPLIES
09/30/2021	168	BAKER TILLY VIRCHOW	SEWER - FINANCIAL	2000.00	2000.00	8006	PROFESSIONAL SERVICES
09/30/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	63.50	63.50	8007	MAINTENANCE SURCHARGE 08/01/21 -
09/30/2021	215	IDEXX LABORATORIES INC	SEWER - LAB SUPPLIES	213.09	213.09	8008	SUPPLIES
09/30/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	3364.35	3364.35	8009	BIO SOLID WASTE
09/30/2021	278	CRESCENT ELECTRIC	SEWER - MATERIALS &	174.22	174.22	8010	SUPPLIES
09/30/2021	304	ASPIRE JOHNSON COUNTY,	SEWER - OTHER	2750.00	2750.00	8011	ASPIRE JOHNSON COUNTY
09/30/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3762.92	3762.92	8012	LEGAL FEES
09/30/2021	349	PLYMATE'S MATMAN	SEWER - BUILDING	198.73	198.73	8013	UNIFORMS
09/30/2021	350	JOHN DEERE FINANCIAL	SEWER - MATERIALS &	129.99	129.99	8014	SUPPLIES
09/30/2021	363	BEESON MECHANICAL	SEWER - MATERIALS &	6293.62	6293.62	8015	LABOR & REPAIR
09/30/2021	374	IRISH BROTHERS, INC.	SEWER - BUILDING	35.00	35.00	8016	QUARTERLY PEST SPRAY
		Checks: 0- 8016		167595.34	167595.34		

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

October 12, 2021


Fiscal Officer

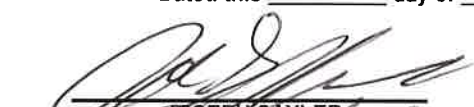
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

PAYROLL OPERATING FUND

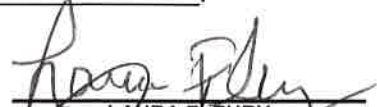
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 137551.09.

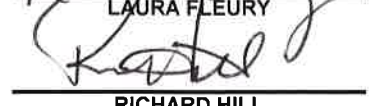
Dated this 12nd day of October.



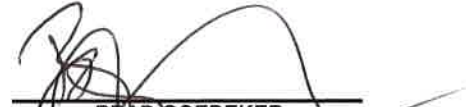
JOSEPH SAYLER


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 - PAYROLL OPERATING FUND 10.12.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

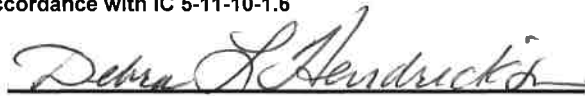
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/20/2021	49	EFTPS	PAYROLL - MEDICARE	1951.82	1951.82	E27614	Payroll Clearing
09/07/2021	49	EFTPS	PAYROLL - MEDICARE	1762.92	1762.92	E27537	Payroll Clearing
09/20/2021	49	EFTPS	PAYROLL - FEDERAL	5602.39	5602.39	E27612	Payroll Clearing
09/07/2021	49	EFTPS	PAYROLL - FEDERAL	5599.79	5599.79	E27535	Payroll Clearing
09/20/2021	49	EFTPS	PAYROLL - FICA	8345.46	8345.46	E27613	Payroll Clearing
09/20/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	912.94	912.94	E27616	Payroll Clearing
09/07/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2076.21	2076.21	E27538	Payroll Clearing
09/07/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	846.73	846.73	E27539	Payroll Clearing
09/20/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2267.96	2267.96	E27615	Payroll Clearing
09/07/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	43021.64	43021.64	E27534	Payroll Clearing
09/20/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	48761.20	48761.20	E27611	Payroll Clearing
09/20/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E27618	Payroll Clearing
09/07/2021	51	PERF	PAYROLL - VOLUNTARY	315.54	315.54	E27541	Payroll Clearing
09/07/2021	51	PERF	PAYROLL - PERF	1598.46	1598.46	E27540	Payroll Clearing
09/20/2021	51	PERF	PAYROLL - PERF	1608.73	1608.73	E27617	Payroll Clearing
09/20/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27620	Payroll Clearing
09/07/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27543	Payroll Clearing
09/20/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1543.07	1543.07	E27619	Payroll Clearing
09/07/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1543.07	1543.07	E27542	Payroll Clearing
09/07/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8977	Payroll Clearing
09/20/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8978	Payroll Clearing
09/20/2021	365	GIS BENEFITS, INC.	PAYROLL - LIFE	135.88	135.88	8979	Payroll Clearing
09/20/2021	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	69.55	69.55	8980	Payroll Clearing
09/24/2021	108	TOWN OF WHITELAND	PAYROLL - HEALTH	37.76	37.76	8981	MEDICAL INSURANCE OVERPAYMENT
09/07/2021	49	EFTPS	PAYROLL - FICA	7537.82	7537.82	27536	Payroll Clearing
		Checks: 0- 27536		137551.09	137551.09		

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

October 12, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

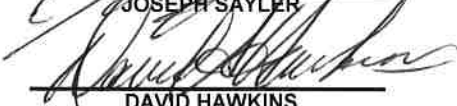
TOWN OF WHITELAND


CREDIT CARD FUND

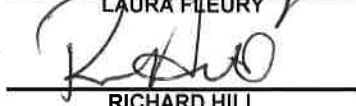
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 6006.63.

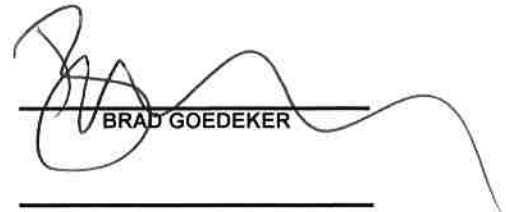
Dated this 12nd day of October.



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 - CREDIT CARD FUND 10.12.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

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)
06/23/2021	345	INVOICE CLOUD	CREDIT CARDS	288.33	288.33	E27691	NSF FEE
09/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	400.00	400.00	E27562	ROW PERMIT FEE PAID BY CC FUNDS
09/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E27588	COMMUNITY DAY PAID BY CC FUNDS
06/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	659.20	659.20	E27693	PERMIT 2021-181
06/25/2021	345	INVOICE CLOUD	CREDIT CARDS	132.91	132.91	E27694	NSF FEE
06/23/2021	345	INVOICE CLOUD	CREDIT CARDS	95.64	95.64	E27691	NSF FEE
09/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27561	POLICE REPORTS PAID BY CC FUNDS
09/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E27572	ROW PERMIT PAID BY CC FUNDS
09/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E27558	COMMUNITY DAY PAID BY CC FUNDS
09/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E27562	ROW PERMIT FEE PAID BY CC FUNDS
09/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E27564	BARN RENT PAID BY CC FUNDS
09/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27585	POLICE REPORT PAID BY CC FUNDS
09/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E27629	PERMIT FEE PAID BY CC FUNDS
09/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27557	POLICE REPORT PAID BY CC FUNDS
09/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E27588	COMMUNITY DAY PAID BY CC FUNDS
09/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E27589	BARK PARK PAID BY CC FUNDS
09/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E27630	COMMUNITY DAY PAID BY CC FUNDS
09/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E27590	PERMIT FEE PAID BY CC FUNDS
09/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E27563	COMMUNITY DAY PAID BY CC FUNDS
09/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27631	POLICE REPORT PAID BY CC FUNDS
09/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	196.00	196.00	E27641	PERMIT FEE PAID BY CC FUNDS
09/22/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27643	COMMUNITY DAY PAID BY CC FUNDS
09/22/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E27644	RENTAL DEPOSIT PAID BY CC FUNDS
09/22/2021	108	TOWN OF WHITELAND	CREDIT CARDS	67.00	67.00	E27645	PERMIT FEE PAID BY CC FUNDS
09/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27690	CORRECTED TRANSFER TO UTILITY
09/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E27681	POLICE REPORTS PAID BY CC FUNDS
09/30/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1302.55	1302.55	E27706	PERMIT FEE PAID BY CC FRUNDS
09/30/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27707	PERMIT FEE PAID BY CC FUNDS
09/30/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E27705	BARK PARK FEE PAID BY CC FUNDS
06/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E27693	PERMIT 2021-181
09/22/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27642	COMMUNITY DAY PAID BY CC FUNDS
		Checks: 0 - 0		6006.63	6006.63		

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

October 12, 2021



Fiscal Officer

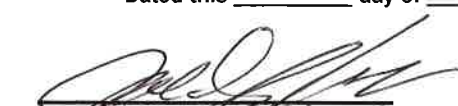
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

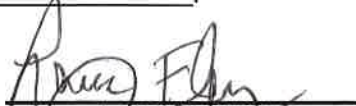
COLLECTIONS DEPOSIT FUND

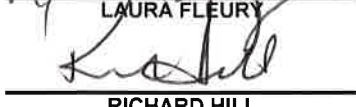
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 202941.21.

Dated this 12nd day of October.



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 - DEPOSIT COLLECTIONS FUND 10.12.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 4 Pages

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)
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.00	75.00	E27682	UTILITY COLLECTIONS FUNDS
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	768.71	768.71	E27473	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	640.35	640.35	E27474	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	339.05	339.05	E27476	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1139.80	1139.80	E27475	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	501.85	501.85	E27663	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	728.70	728.70	E27664	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	625.35	625.35	E27671	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1028.83	1028.83	E27665	UTILITY COLLECTIONS FUNDS
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	46.85	46.85	E27472	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1336.21	1336.21	E27666	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	497.16	497.16	E27670	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	797.70	797.70	E27672	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1062.20	1062.20	E27673	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1048.35	1048.35	E27675	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	303.50	303.50	E27674	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	441.50	441.50	E27676	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	802.50	802.50	E27677	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1762.35	1762.35	E27678	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	630.50	630.50	E27682	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	427.65	427.65	E27717	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	280.05	280.05	E27714	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	56.70	56.70	E27715	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	754.35	754.35	E27718	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	88.90	88.90	E27716	UTILITY COLLECTIONS FUNDS
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6414.65	6414.65	E27473	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	185.99	185.99	E27472	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2313.57	2313.57	E27664	UTILITY COLLECTIONS FUNDS
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1895.62	1895.62	E27474	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4469.89	4469.89	E27475	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2533.18	2533.18	E27663	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3816.41	3816.41	E27666	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8811.15	8811.15	E27665	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1612.13	1612.13	E27670	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1905.94	1905.94	E27671	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2414.22	2414.22	E27672	UTILITY COLLECTIONS FUNDS
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	942.52	942.52	E27476	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12587.29	12587.29	E27673	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	952.16	952.16	E27674	UTILITY COLLECTIONS FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 4 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)
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3209.94	3209.94	E27675	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1613.93	1613.93	E27676	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3119.82	3119.82	E27677	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6411.99	6411.99	E27678	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2839.70	2839.70	E27682	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	721.33	721.33	E27714	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	183.29	183.29	E27715	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	347.88	347.88	E27716	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1331.20	1331.20	E27717	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1731.42	1731.42	E27718	UTILITY COLLECTIONS FUNDS
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	22.50	22.50	E27472	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	341.25	341.25	E27474	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3745.89	3745.89	E27473	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	157.50	157.50	E27476	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4405.65	4405.65	E27475	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	732.75	732.75	E27663	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1071.75	1071.75	E27665	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1524.91	1524.91	E27664	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5181.75	5181.75	E27666	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3523.35	3523.35	E27671	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	793.49	793.49	E27670	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	408.75	408.75	E27672	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3862.78	3862.78	E27673	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	250.50	250.50	E27674	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1066.24	1066.24	E27682	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	788.70	788.70	E27675	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	337.50	337.50	E27676	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1292.25	1292.25	E27678	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	135.00	135.00	E27714	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E27715	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1103.55	1103.55	E27677	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	378.00	378.00	E27717	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	37.50	37.50	E27716	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	366.00	366.00	E27718	UTILITY COLLECTIONS FUNDS
07/31/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	111.03	111.03	E27695	NSF CHARGEBACK
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	480.07	480.07	E27473	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8.97	8.97	E27472	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	137.54	137.54	E27474	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	513.76	513.76	E27475	UTILITY FUNDS TRANSFER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 4 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)
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	62.79	62.79	E27476	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	128.64	128.64	E27663	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	182.46	182.46	E27664	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	290.03	290.03	E27665	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	481.57	481.57	E27666	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	130.97	130.97	E27670	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	161.46	161.46	E27672	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	190.06	190.06	E27671	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	221.26	221.26	E27675	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	71.76	71.76	E27674	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	216.97	216.97	E27677	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.65	104.65	E27676	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	406.18	406.18	E27678	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	177.38	177.38	E27682	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	359.27	359.27	E27673	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.83	50.83	E27714	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E27715	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	17.94	17.94	E27716	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E27717	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	143.52	143.52	E27718	UTILITY COLLECTIONS FUNDS
07/31/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	100.00	100.00	E27695	NSF CHARGEBACK
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	219.43	219.43	E27472	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7766.55	7766.55	E27473	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1617.95	1617.95	E27474	UTILITY FUNDS TRANSFER
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11547.24	11547.24	E27475	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2433.96	2433.96	E27663	UTILITY COLLECTIONS FUNDS
09/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	866.55	866.55	E27476	UTILITY FUNDS TRANSFER
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2805.61	2805.61	E27664	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4416.73	4416.73	E27666	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3903.13	3903.13	E27665	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2188.38	2188.38	E27671	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1964.07	1964.07	E27670	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2506.02	2506.02	E27672	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	936.42	936.42	E27674	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4499.41	4499.41	E27673	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3657.52	3657.52	E27675	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1745.82	1745.82	E27676	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4385.17	4385.17	E27677	UTILITY COLLECTIONS FUNDS
09/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6884.48	6884.48	E27678	UTILITY COLLECTIONS FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 4 of 4 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)
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	991.20	991.20	E27714	UTILITY COLLECTIONS FUNDS
07/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4139.50	4139.50	E27682	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	261.17	261.17	E27715	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	322.76	322.76	E27716	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1350.81	1350.81	E27717	UTILITY COLLECTIONS FUNDS
09/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6567.69	6567.69	E27718	UTILITY COLLECTIONS FUNDS
		Checks: 0- 0		202941.21	202941.21		

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

October 12, 2021



Fiscal Officer

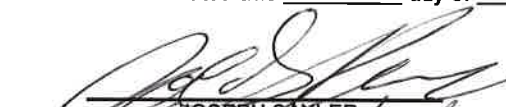
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

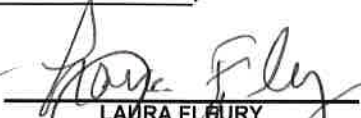
FIRE GENERAL OPERATING FUND


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 \$ 26744.03.

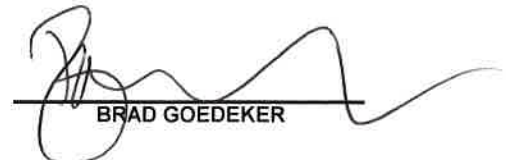
Dated this 12nd day of October.



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 - FIRE GENERAL OPERATING FUND 10.12.21

Page 1 of 1 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)
09/07/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	68.18	68.18	E27530	Empr Liability Medicare
09/20/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	72.96	72.96	E27609	Empr Liability Medicare
09/07/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	291.45	291.45	E27530	Empr Liability FICA
09/20/2021	48	PAYROLL FUND	FIRE - LT/CAPTAIN	504.21	504.21	E27609	FIRE - LT/CAPTAIN STIPEND
09/07/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3162.30	3162.30	E27530	FIREFIGHTERS - VOLUNTEER
09/20/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	4030.76	4030.76	E27609	FIRE DEPUTY CHIEF
09/07/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E27530	FIRE DEPUTY CHIEF
09/22/2021	335	CBTS LLC	FIRE - TELEPHONE	177.18	177.18	E27651	LANDLINE PHONES
09/07/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E27530	FIRE - CHIEF
09/20/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E27609	FIRE - CHIEF
09/20/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	270.16	270.16	E27624	AIRCARDS
01/12/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	346.47	346.47	1265	CELL PHONES - FIRE DEPT
01/12/2021	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	660.00	660.00	1266	ESO EHR SUITE, EHR BILLING
02/12/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	350.04	350.04	1283	TELEPHONE
03/10/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	350.04	350.04	1303	CELL PHONE CHARGES
04/06/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	350.06	350.06	1312	CELL PHONES-FIRE DEPT
05/07/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	351.62	351.62	1333	CELL PHONES
07/13/2021	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	3930.00	3930.00	1357	FIRE HOUSE - SOFTWARE
07/20/2021	155	AL WARREN	FIRE - DIESEL FUEL	1792.40	1792.40	1359	DIESEL
07/31/2021	155	AL WARREN	FIRE - DIESEL FUEL	1835.88	1835.88	1366	DIESEL
09/02/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	206.26	206.26	1372	PHONES AND INTERNET
09/07/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	953.15	953.15	1373	141 S STATE ST
09/08/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	347.41	347.41	1380	141 S STATE ST
09/20/2021	155	AL WARREN	FIRE - GASOLINE FUEL	1747.81	1747.81	1381	FIRE - GASOLINE
09/21/2021	299	EMERGENCY SERVICES	FIRE - I AM RESPONDING	547.50	547.50	1382	SUBSCRIPTION DUES
09/27/2021	88	CENTERPOINT ENERGY	FIRE - VECTREN	95.92	95.92	1383	141 S STATE STREET
09/30/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	315.43	315.43	1387	SUPPLIES
09/30/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1388	MONTHLY REMOTE MONITORING AND
09/30/2021	136	A-1 GARAGE DOORS, INC	FIRE - BUILDING	298.08	298.08	1389	LABOR AND REPAIR
09/30/2021	175	ADVANCE STORES COMPANY,	FIRE - VEHICLE REPAIRS	101.99	101.99	1390	SUPPLIES
09/30/2021	287	MUNICIPAL EMERGENCY	FIRE - EQUIPMENT	399.20	399.20	1391	EQUIPMENT
09/30/2021	348	PORTER PROPERTY	FIRE - MISC. REPAIRS	345.00	345.00	1392	PARTS AND LABOR
09/30/2021	242	INDIANAPOLIS EMS	FIRE - EMS SUPPLIES	378.93	378.93	1393	MEDICAL SUPPLIES
		Checks: 0-	1393		26744.03	26744.03	