

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

May 11, 2021



Fiscal Officer





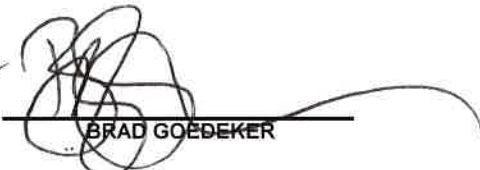
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND 5-11-21

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 \$ 249973.93.

Dated this 11 day of May.

  
\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
SCOT FORD  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
BRAD GOEBEKER  
\_\_\_\_\_  
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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 5-11-21

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)
04/19/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	62.33	62.33	E26289	Empr Liability Medicare
04/05/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	62.94	62.94	E26187	Empr Liability Medicare
04/19/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	266.52	266.52	E26289	Empr Liability FICA
04/05/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	269.13	269.13	E26187	Empr Liability FICA
04/19/2021	48	PAYROLL FUND	MVH - OVERTIME	24.99	24.99	E26289	MVH-OVERTIME
04/05/2021	48	PAYROLL FUND	MVH - OVERTIME	129.12	129.12	E26187	MVH-OVERTIME
04/19/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E26289	MVH-SEWER/STREET/WATER
04/05/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E26187	MVH-SEWER/STREET/WATER
04/19/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E26289	MVH-LABORER
03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	43.76	43.76	E26041	WALMART (PICTURE FRAMES)
04/05/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E26187	MVH-LABORER
04/19/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E26289	MVH-STREET SUPERVISOR/MECHAN
04/05/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E26187	MVH-STREET SUPERVISOR/MECHAN
04/19/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	2169.28	2169.28	E26289	Empr Liability FICA
04/05/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	399.11	399.11	E26187	Empr Liability Medicare
02/19/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	899.99	899.99	E25707	KEYBOARD AND MOUSE
04/19/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E26289	GEN-CORPORAL DEPUTY MARSHAL
04/05/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1706.43	1706.43	E26187	Empr Liability FICA
04/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	38.92	38.92	E26356	HRA REIMBURSEMENT FUNDS
04/05/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E26187	GEN-CORPORAL DEPUTY MARSHAL
04/19/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E26289	GEN-POLICE SECRETARY
04/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY OTHER	9.26	9.26	E26346	BALANCE PAYMENT ON P-CARD
04/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	212.45	212.45	E26356	HRA REIMBURSEMENT FUNDS
04/19/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643.82	E26289	GEN-DEPUTY MARSHAL
04/05/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E26187	GEN-POLICE SECRETARY
04/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY OTHER	4.02	4.02	E26346	BALANCE PAYMENT ON P-CARD
04/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	283.22	283.22	E26356	HRA REIMBURSEMENT FUNDS
04/05/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643.82	E26187	GEN-DEPUTY MARSHAL
04/19/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E26289	GEN-SGT.DEPUTY MARSHAL
04/22/2021	108	TOWN OF WHITELAND	GEN - BUILDING-GENERAL	22.00	22.00	E26346	BALANCE PAYMENT ON P-CARD
04/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	396.72	396.72	E26356	HRA REIMBURSEMENT FUNDS
04/09/2021	351	VERIZON WIRELESS SERVICE	GEN -	266.38	266.38	E26253	PHONES
04/19/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E26289	GEN-TOWN MARSHAL
04/05/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E26187	GEN-SGT.DEPUTY MARSHAL
04/19/2021	51	PERF	MVH - PERF	474.53	474.53	E26307	PERF
04/05/2021	51	PERF	MVH - PERF	486.19	486.19	E26205	PERF PAYROLL 4.08.21
04/22/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	179.88	179.88	E26346	BALANCE PAYMENT ON P-CARD
04/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	600.00	600.00	E26356	HRA REIMBURSEMENT FUNDS
04/09/2021	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	398.64	398.64	E26253	AIRCARDS
04/15/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	217.32	217.32	E26280	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)
04/07/2021	8	METRO FIBERNET LLC	GEN - TELEPHONE (TOWN	138.14	138.14	E26237	PHONE AND INTERNET
04/19/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E26289	GEN-TOWN COUNCIL
04/05/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E26187	GEN-TOWN MARSHAL
04/19/2021	51	PERF	GEN - RETIREMENT PERF	3113.98	3113.98	E26307	PERF
04/05/2021	51	PERF	GEN - RETIREMENT PERF	3113.98	3113.98	E26205	PERF PAYROLL 4.08.21
04/12/2021	108	TOWN OF WHITELAND	GEN - OTHER	150.00	150.00	E26258	PREVIOUS DEPOSIT SHOULD HAVE
04/20/2021	108	TOWN OF WHITELAND	GEN - OTHER	4550.00	4550.00	E26320	BUILDING PERMIT FUNDS TRANSFER
04/22/2021	108	TOWN OF WHITELAND	GEN - POSTAGE	54.50	54.50	E26346	BALANCE PAYMENT ON P-CARD
04/13/2021	108	TOWN OF WHITELAND	LEVY EXCESS -	130.77	130.77	E26264	MOVING LEVY EXCESS FUND
04/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	109.39	109.39	E26356	HRA REIMBURSEMENT FUNDS
03/31/2021	108	TOWN OF WHITELAND	LOCAL RD AND BRIDGE	130000.00	130000.00	E26326	TRANSFERRING FUNDS TO COVER
02/19/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	787.90	787.90	E25707	AXON
04/28/2021	100	UNITED HEALTHCARE	GEN - HEALTH	17728.65	17728.65	E26391	MAY 2021 HEALTH INSURANCE
04/09/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	114.00	114.00	E26253	INTERNET & CABLE
04/06/2021	13	DUKE ENERGY	GEN - ELECTRIC	33.70	33.70	12572	549 E MAIN STREET
04/13/2021	62	A.E. BOYCE COMPANY INC.	GEN - COMPUTER	275.00	275.00	12590	DISASTOR RECOVERY ANNUAL FEE
04/15/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	263.27	263.27	12591	170 BOONE STREET
04/20/2021	222	BRIARCREST ANIMAL	GEN - POLICE K-9	57.60	57.60	12592	OFFICE EXAM
04/28/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	219.05	219.05	12593	170 BOONE STREET
04/28/2021	105	JOHNSON COUNTY	GEN - OTHER	106.70	106.70	12594	SPRING 2020 TAX INSTALLMENT
05/01/2021	88	VECTREN ENERGY DELIVERY	GEN - GAS	81.78	81.78	12595	549 MAIN STREET
04/29/2021	182	STANDARD INSURANCE	GEN - HEALTH	820.38	820.38	12596	STD & LTD INSURANCE
04/30/2021	169	STANDARD INSURANCE	GEN - HEALTH	924.24	924.24	12597	VISION INSURANCE
04/30/2021	32	LOWES	MVH - GARAGE & MOTOR	236.17	236.17	12598	CABLE TIES
04/30/2021	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	947.90	947.90	12599	HEADLIGHT
04/30/2021	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	390.69	390.69	12600	PARTS
04/30/2021	99	US UNIFORM & SUPPLY	GEN - POLICE SUPPLIES	298.80	298.80	12601	SUPPLIES
04/30/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	92.73	92.73	12602	COPIES ON KONICA MINOLTA
04/30/2021	155	AL WARREN	GEN - POLICE GASOLINE	2496.98	2496.98	12603	POLICE FUEL
04/30/2021	175	ADVANCE STORES COMPANY,	GEN - GARAGE & MOTOR	76.11	76.11	12604	PARTS
04/30/2021	222	BRIARCREST ANIMAL	GEN - POLICE K-9	62.10	62.10	12605	OFFICE EXAM-CHECK EAR
04/30/2021	229	TXC SOLUTIONS, LLC	GEN - GARAGE & MOTOR	357.00	357.00	12606	HEADLIGHT BULBS
04/30/2021	230	METRO PRINTED PRODUCTS	GEN - PRINTING	29.36	29.36	12607	NAMEPLATES
04/30/2021	252	NELSON & CO. LLC	GEN - POLICE UNIFORMS	24.70	24.70	12608	FLEXFIT AND EMBROIDERY
04/30/2021	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	6786.44	6786.44	12609	PROFESSIONAL FEES
04/30/2021	279	TIREHUB, LLC	GEN - POLICE VEHICLE	503.00	503.00	12610	PARTS
04/30/2021	343	KIESLER POLICE SUPPLY INC	LECE - SUPPLIES	236.00	236.00	12611	GLOCK
04/30/2021	326	WILLIAMS BARRETT AND	GEN - LEGAL	176.00	176.00	12612	ATTORNEY FEES
		Checks: 0- 12612		249973.93	249973.93		

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

May 11, 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 \$ 80675.63.

Dated this 11 day of May.

  
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JOE SAYLER  
  
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SCOT FORD  
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LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
BRAD 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 5-11-21

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)
04/19/2021	48	PAYROLL FUND	WATER - FICA &	945.92	945.92	E26290	Empr Liability FICA
04/05/2021	48	PAYROLL FUND	WATER - FICA &	164.89	164.89	E26188	Empr Liability Medicare
04/19/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E26290	WATER-PUBLIC WORKS/STREET SUPR
04/05/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1526.74	1526.74	E26188	WATER-PUBLIC WORKS/STREET SUPR
04/19/2021	48	PAYROLL FUND	WATER - OVERTIME	4.81	4.81	E26290	WATER-OVERTIME
04/05/2021	48	PAYROLL FUND	WATER - OVERTIME	161.26	161.26	E26188	WATER-OVERTIME
04/19/2021	48	PAYROLL FUND	WATER - COMMUNITY	798.46	798.46	E26290	WATER-COMMUNITY DEVELOP COORD
04/05/2021	48	PAYROLL FUND	WATER - COMMUNITY	798.46	798.46	E26188	WATER-COMMUNITY DEVELOP COORD
04/19/2021	48	PAYROLL FUND	WATER -	1268.97	1268.97	E26290	WATER-INFRASTRUCTURE
04/05/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E26188	WATER-UTILITY CLERK
04/19/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E26290	WATER-SEWER/STREET/WATER
04/05/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E26188	WATER-INFRASTRUCTURE
04/19/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E26290	WATER-WATER/SEWER LABORER
04/05/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E26188	WATER-SEWER/STREET/WATER
04/22/2021	108	TOWN OF WHITELAND	WATER - EQUIPMENT	179.00	179.00	E26348	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E26188	WATER-WATER/SEWER LABORER
04/19/2021	48	PAYROLL FUND	WATER -	2349.61	2349.61	E26290	WATER-SUPERINTENDENT
04/22/2021	108	TOWN OF WHITELAND	WATER - BILLING	84.00	84.00	E26348	BALANCE PAYMENT ON P-CARD
04/19/2021	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961.53	E26290	WATER-TRANSITIONING TOWN MANAG
04/05/2021	48	PAYROLL FUND	WATER -	2239.46	2239.46	E26188	WATER-SUPERINTENDENT
04/22/2021	108	TOWN OF WHITELAND	WATER - BILLING	9.72	9.72	E26348	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961.53	E26188	WATER-TRANSITIONING TOWN MANAG
04/19/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E26290	WATER-TOWN MANAGER ADMIN ASST
04/22/2021	108	TOWN OF WHITELAND	WATER - CLEANING	8.42	8.42	E26348	BALANCE PAYMENT ON P-CARD
04/05/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E26188	WATER-TOWN MANAGER ADMIN ASST
04/19/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.75	589.75	E26290	WATER-DEPUTY CLERK
04/23/2021	108	TOWN OF WHITELAND	WATER - HEALTH	10.00	10.00	E26358	HRA REIMBURSEMENT FUNDS
04/22/2021	108	TOWN OF WHITELAND	WATER - OFFICE	46.36	46.36	E26348	BALANCE PAYMENT ON P-CARD
04/19/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E26290	WATER-CLERK/TREASURER
04/05/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.75	589.75	E26188	WATER-DEPUTY CLERK
04/22/2021	108	TOWN OF WHITELAND	WATER - OFFICE	206.85	206.85	E26348	BALANCE PAYMENT ON P-CARD
04/23/2021	108	TOWN OF WHITELAND	WATER - HEALTH	68.64	68.64	E26358	HRA REIMBURSEMENT FUNDS
04/19/2021	335	CBTS LLC	WATER - TELEPHONE	168.24	168.24	E26278	PHONES
04/28/2021	330	GORDON FLESCH COMPANY	WATER - RENTALS &	502.71	502.71	E26379	ANNUAL FEE AND MONTHLY SERVICES
04/07/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	138.13	138.13	E26238	PHONE AND INTERNET
04/19/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E26290	WATER-TOWN COUNCIL
04/05/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E26188	WATER-CLERK/TREASURER
04/19/2021	51	PERF	WATER - PERF	1268.50	1268.50	E26308	PERF
04/05/2021	51	PERF	WATER - PERF	1273.66	1273.66	E26206	PERF PAYROLL 4.08.2021
04/28/2021	108	TOWN OF WHITELAND	WATER - OTHER	175.91	175.91	E26390	NSF FOR ACH DONE ON 04.24.21

# 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)
04/06/2021	108	TOWN OF WHITELAND	WATER - OTHER	1244.45	1244.45	E26229	TRANSFERRING TO UTILITY
04/28/2021	108	TOWN OF WHITELAND	WATER - OTHER	277.18	277.18	E26388	NSF FOR ACH ON 04/24/21
04/06/2021	108	TOWN OF WHITELAND	WATER - OTHER	477.39	477.39	E26228	TRANSFERRING TO UTILITY
04/22/2021	108	TOWN OF WHITELAND	WATER - OFFICE	10.98	10.98	E26348	BALANCE PAYMENT ON P-CARD
04/30/2021	108	TOWN OF WHITELAND	WATER - OTHER	86.68	86.68	E26410	NSF - ACH ON 04.28.21
04/21/2021	108	TOWN OF WHITELAND	WATER - OTHER	92.88	92.88	E26328	TRANSFER OF FUNDS TO CORRECT
04/23/2021	108	TOWN OF WHITELAND	WATER - HEALTH	65.38	65.38	E26358	HRA REIMBURSEMENT FUNDS
04/14/2021	108	TOWN OF WHITELAND	WATER - OTHER	99.53	99.53	E26272	NSF CHECK-CARLA WINGO
04/28/2021	100	UNITED HEALTHCARE	WATER - HEALTH	3597.17	3597.17	E26392	MAY 2021 HEALTH INSURANCE
04/09/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	165.47	165.47	E26254	PHONES
04/05/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	22203.51	22203.51	6469	MARCH BILL
04/06/2021	13	DUKE ENERGY	WATER - ELECTRIC	796.73	796.73	6470	WHITELAND ROAD LIGHTING
04/16/2021	13	DUKE ENERGY	WATER - ELECTRIC	992.04	992.04	6490	DIR GRAHAM RD N
04/16/2021	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	1239.39	1239.39	6491	MAIL SERVICE AND POSTAGE
04/26/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	277.20	277.20	6492	BRUNNEMER LIGHTS 1-9
04/28/2021	105	JOHNSON COUNTY	WATER - OTHER	20.00	20.00	6493	SPRING 2020 TAX INSTALLMENT
04/29/2021	182	STANDARD INSURANCE	WATER - HEALTH	223.76	223.76	6494	STD & LTD INSURANCE
04/30/2021	169	STANDARD INSURANCE	WATER - HEALTH	187.29	187.29	6495	DENTAL INSURANCE
05/01/2021	13	DUKE ENERGY	WATER - ELECTRIC	149.25	149.25	6496	331 DYSON DR
04/30/2021	32	LOWES	WATER - MATERIALS &	339.15	339.15	6499	WIRE
04/30/2021	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	8528.19	8528.19	6500	ANTENNA
04/30/2021	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	51.07	51.07	6501	3" BRUSH
04/30/2021	114	INDY SOUTH IT LLC	WATER - BILLING	77.19	77.19	6502	LABOR REMOTE SUPPORT
04/30/2021	120	DRAINAGE SOLUTIONS INC.	WATER - MATERIALS &	23.00	23.00	6503	PAINT STRIPE WAND
04/30/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6504	MONTHLY CONTRACT
04/30/2021	155	AL WARREN	WATER - GASOLINE	316.01	316.01	6505	WATER DEPT FUEL
04/30/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	471.00	471.00	6506	BRUSH DUMP
04/30/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	51.47	51.47	6507	COLOR COPIES AND B&W COPIES
04/30/2021	341	COMPLETE RESTORATION	WATER -	1500.00	1500.00	6508	PLANT TANK INSPECTION
04/30/2021	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	346.15	346.15	6509	UNIFORMS
04/30/2021	99999	NICOLE CHAVEZ	WATER - OTHER	30.90	30.90	6510	OVERPAYMENT OF UTILITY BILL
04/30/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	7013.11	7013.11	6511	RDC
		<b>Checks: 0- 6511</b>		<b>80675.63</b>	<b>80675.63</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

May 11, 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 \$ 134916.52.

Dated this 11 day of May.



JOE SAYLER



LAURA FLEURY



BRAD GOEDEKER



SCOT FORD



DAVID HAWKINS

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Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 5-11-21

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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

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(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)
04/19/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1097.84	1097.84	E26291	Empr Liability FICA
04/05/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1040.17	1040.17	E26189	Empr Liability FICA
04/19/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	844.81	844.81	E26291	SEWER-PUBLIC WORKS/STREET SUPR
04/05/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	986.76	986.76	E26189	SEWER-PUBLIC WORKS/STREET SUPR
04/19/2021	48	PAYROLL FUND	SEWER - PLANT	2000.00	2000.00	E26291	SEWER-PLANT OPERATOR
04/05/2021	48	PAYROLL FUND	SEWER - PLANT	2000.00	2000.00	E26189	SEWER-PLANT OPERATOR
04/19/2021	48	PAYROLL FUND	SEWER -	1268.97	1268.97	E26291	SEWER-INFRASTRUCTURE
04/05/2021	48	PAYROLL FUND	SEWER -	1268.97	1268.97	E26189	SEWER-INFRASTRUCTURE
04/19/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E26291	SEWER-SEWER/STREET/WATER
04/05/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E26189	SEWER-SEWER/STREET/WATER
04/19/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E26291	SEWER-SEWER/WATER LABORER
04/05/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E26189	SEWER-SEWER/WATER LABORER
04/19/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	2755.76	2755.76	E26291	SEWER-PLANT LABORER
04/05/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	2755.76	2755.76	E26189	SEWER-PLANT LABORER
04/19/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E26291	SEWER-SUPERINTENDENT
04/23/2021	108	TOWN OF WHITELAND	SEWER - MATERIALS &	118.96	118.96	E26351	CREDIT CARD BALANCE PAYMENT
04/05/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E26189	SEWER-SUPERINTENDENT
04/19/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E26291	SEWER-TRANSITIONING TOWN MANAG
04/23/2021	108	TOWN OF WHITELAND	SEWER - BILLING	84.00	84.00	E26351	CREDIT CARD BALANCE PAYMENT
04/19/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E26291	SEWER - TOWN MANAGER ADMIN ASS
04/05/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E26189	SEWER-TRANSITIONING TOWN MANAG
04/23/2021	108	TOWN OF WHITELAND	SEWER - BILLING	8.25	8.25	E26351	CREDIT CARD BALANCE PAYMENT
04/23/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	10.00	10.00	E26357	HRA REIMBURSEMENT FUNDS
04/05/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E26189	SEWER - TOWN MANAGER ADMIN ASS
04/19/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E26291	SEWER-DEPUTY CLERK
04/23/2021	108	TOWN OF WHITELAND	SEWER - EQUIPMENT	809.99	809.99	E26351	CREDIT CARD BALANCE PAYMENT
04/23/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	68.64	68.64	E26357	HRA REIMBURSEMENT FUNDS
04/19/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E26291	SEWER-CLERK/TREASURER
04/05/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E26189	SEWER-DEPUTY CLERK
04/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	109.98	109.98	E26351	CREDIT CARD BALANCE PAYMENT
04/23/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	65.39	65.39	E26357	HRA REIMBURSEMENT FUNDS
04/19/2021	335	CBTS LLC	SEWER - TELEPHONE	147.21	147.21	E26279	PHONES
04/28/2021	330	GORDON FLESCH COMPANY	SEWER - RENTALS &	502.71	502.71	E26380	ANNUAL FEE AND MONTHLY SERVICES
04/07/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	138.16	138.16	E26239	PHONE AND INTERNET
04/05/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E26189	SEWER-CLERK/TREASURER
04/19/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E26291	SEWER-TOWN COUNCIL
04/19/2021	51	PERF	SEWER - PERF	1506.99	1506.99	E26309	PERF
04/05/2021	51	PERF	SEWER - PERF	1522.91	1522.91	E26207	PERF PAYROLL 4.08.2021
04/22/2021	9	REGIONS BANK	SEWER - OTHER	2860.90	2860.90	E26345	MONTHLY PYMT
04/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	26.60	26.60	E26351	CREDIT CARD BALANCE PAYMENT



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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Page 2 of 2 Pages

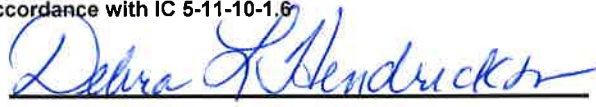
Installed by the TOWN OF WHITELAND-2016

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)
04/23/2021	108	TOWN OF WHITELAND	SEWER - OTHER	150.00	150.00	E26360	CORRECTION REC 502129
04/23/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	23.18	23.18	E26357	HRA REIMBURSEMENT FUNDS
04/28/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	6308.84	6308.84	E26393	MAY 2021 HEALTH INSURANCE
04/09/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	112.76	112.76	E26255	CELL PHONES
04/01/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	6515.00	6515.00	7790	200 JOSEPH LN # LIFT
04/06/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	31651.26	31651.26	7792	03 2021 CONTRACT
04/14/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	2847.41	2847.41	7814	MILLSTONE STREET LIGHTS
04/15/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	879.74	879.74	7815	500 S US 31 WWTP
04/16/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	116.39	116.39	7816	FLYING J LIFT STATION
04/16/2021	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	1239.39	1239.39	7817	MAIL SERVICE AND POSTAGE
04/20/2021	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	301.62	301.62	7818	PARTS
04/26/2021	350	JOHN DEERE FINANCIAL	SEWER - EQUIPMENT	15.96	15.96	7819	HARDWARE
04/28/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	723.19	723.19	7820	549 MAIN STREET
05/01/2021	88	VECTREN ENERGY DELIVERY	SEWER - GAS	186.21	186.21	7821	US HIGHWAY 31
04/29/2021	182	STANDARD INSURANCE	SEWER - HEALTH	496.15	496.15	7822	STD & LTD INSURANCE
04/30/2021	169	STANDARD INSURANCE	SEWER - HEALTH	269.97	269.97	7823	DENTAL INSURANCE
04/30/2021	11	AIM MEDIA INDIANA	SEWER - PRINTING &	22.66	22.66	7826	NEWSPAPER LEGAL AD
04/30/2021	32	LOWES	SEWER - MATERIALS &	270.95	270.95	7827	SUPPLIES
04/30/2021	77	JOHNSON MEMORIAL	SEWER - OTHER	42.00	42.00	7828	DRUG TEST FOR NEW HIRE
04/30/2021	86	HD SUPPLY FAC	SEWER - MATERIALS &	1268.27	1268.27	7829	MISSED FREIGHT FEE
04/30/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	6.98	6.98	7830	BAR AND CHAIN OIL
04/30/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	77.18	77.18	7831	LABOR REMOTE SUPPORT
04/30/2021	155	AL WARREN	SEWER -	133.07	133.07	7832	SEWER FUEL
04/30/2021	175	ADVANCE STORES COMPANY,	SEWER - GARAGE &	69.99	69.99	7833	PARTS
04/30/2021	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	25408.41	25408.41	7834	MATERIALS
04/30/2021	193	WHITELAND TIRE & FLEET	SEWER - GARAGE &	767.50	767.50	7835	PARTS
04/30/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	51.47	51.47	7836	COLOR COPIES AND B&W COPIES
04/30/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	4300.62	4300.62	7837	MISC AND FUEL CHARGE
04/30/2021	259	KENWORTH OF INDY-PALMER	SEWER - GARAGE &	4581.41	4581.41	7838	Tri-axle LABOR AND INSPECTION
04/30/2021	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	346.15	346.15	7839	UNIFORMS
04/30/2021	368	MIDWESTERN ELECTRIC INC	SEWER - MATERIALS &	600.00	600.00	7840	MAINTENANCE
04/30/2021	392	ITI	SEWER - HEALTH	115.00	115.00	7841	QUARTERLY RANDOM TEST
04/30/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	7013.12	7013.12	7842	APRIL INVOICES
		<b>Checks: 0 - 7842</b>		<b>134916.52</b>	<b>134916.52</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

May 11, 2021



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER 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 \$ 363800.00.

Dated this 11 day of May.



JOE SAYLER



LAURA FLEURY



BRAD GOEDEKER



SCOT FORD



DAVID HAWKINS



Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER BOND & INTEREST FUND 5-11-21

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)
03/02/2021	108	TOWN OF WHITELAND	SEWER BOND & INT -	363800.00	363800.00	E26256	SEWER REVENUE BOND 2013B
		Checks: 0 - 0		363800.00	363800.00		

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

May 11, 2021



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL OPERATING FUND 5-11-21

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 \$ 196675.24.

Dated this 11 day of May.

  
\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
SCOT FORD  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
BRAD GOEDEKER  
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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 5-11-21

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

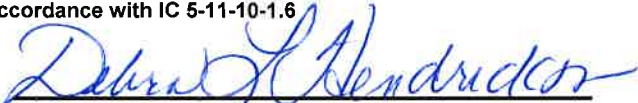
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/22/2021	49	EFTPS	PAYROLL - MEDICARE	3.48	3.48	E26338	Payroll Clearing
04/19/2021	49	EFTPS	PAYROLL - MEDICARE	1995.22	1995.22	E26297	Payroll Clearing
04/05/2021	49	EFTPS	PAYROLL - MEDICARE	1921.90	1921.90	E26195	Payroll Clearing
04/19/2021	49	EFTPS	PAYROLL - FICA	8530.86	8530.86	E26296	Payroll Clearing
04/05/2021	49	EFTPS	PAYROLL - FICA	8217.44	8217.44	E26194	Payroll Clearing
04/19/2021	49	EFTPS	PAYROLL - FEDERAL	6743.51	6743.51	E26295	Payroll Clearing
04/05/2021	49	EFTPS	PAYROLL - FEDERAL	6471.97	6471.97	E26193	Payroll Clearing
04/22/2021	49	EFTPS	PAYROLL - FICA	14.88	14.88	E26337	Payroll Clearing
04/19/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	922.79	922.79	E26299	Payroll Clearing
04/05/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	918.99	918.99	E26197	Payroll Clearing
04/05/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2238.21	2238.21	E26216	PAYROLL CLEARING
04/19/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2377.11	2377.11	E26298	Payroll Clearing
04/05/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	47075.67	47075.67	E26192	Payroll Clearing
04/19/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	48650.99	48650.99	E26294	Payroll Clearing
03/31/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	51406.29	51406.29	E26330	Payroll Clearing
04/22/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	110.82	110.82	E26336	Payroll Clearing
04/05/2021	51	PERF	PAYROLL - VOLUNTARY	197.23	197.23	E26199	Payroll Clearing
04/19/2021	51	PERF	PAYROLL - PERF	1366.17	1366.17	E26300	Payroll Clearing
04/19/2021	51	PERF	PAYROLL - VOLUNTARY	197.23	197.23	E26301	Payroll Clearing
04/05/2021	51	PERF	PAYROLL - PERF	1865.60	1865.60	E26198	Payroll Clearing
04/05/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26201	Payroll Clearing
04/19/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26303	Payroll Clearing
04/05/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1627.74	1627.74	E26200	Payroll Clearing
04/19/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1651.20	1651.20	E26302	Payroll Clearing
04/05/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8948	Payroll Clearing
04/05/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	84.96	84.96	8949	Payroll Clearing
04/05/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	154.01	154.01	8951	PAYROLL CLEARING
04/19/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8952	Payroll Clearing
04/19/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	84.96	84.96	8953	Payroll Clearing
04/19/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	154.01	154.01	8954	Payroll Clearing
		<b>Checks: 0- 8954</b>		196675.24	196675.24		

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

May 11, 2021



Fiscal Officer


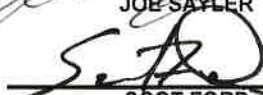



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 77711.50.

Dated this 11 day of May.

  
\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
SCOT FORD  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 5-11-21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 2 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)
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E26314	ROW PERMIT FEE PAID BY CC FUNDS
04/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E26265	SEWER TAP FEE PAID BY CC FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26314	ROW PERMIT FEE PAID BY CC FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	21888.30	21888.30	E26322	CREDIT CARD COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	15870.77	15870.77	E26323	CREDIT CARD COLLECTIONS FUNDS
04/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E26265	FINAL GRADE CERT FEE PAID BY CC
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26314	ROW PERMIT FEE PAID BY CC FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	3366.88	3366.88	E26322	CREDIT CARD COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1889.74	1889.74	E26323	CREDIT CARD COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26223	BUILDING PERMIT FEE PAID BY CC
04/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26221	BUILDING PERMIT FEE PAID BY CC
04/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26222	BUILDING PERMIT FEE PAID BY CC
04/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26225	BUILDING PERMIT FEE PAID BY CC
04/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26226	RENTAL DEPOSIT PAID BY CC FUNDS
04/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26259	BUILDING PERMIT FEE PAID BY CC
04/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26233	BUILDING PERMIT FEE PAID BY CC
04/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26232	BUILDING PERMIT FEE PAID BY CC
04/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	435.65	435.65	E26265	BUILDING PERMIT FEE PAID BY CC
04/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26268	ROW PERMIT FEE PAID BY CC FUNDS
04/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26266	ROW PERMIT FEE PAID BY CC FUNDS
04/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E26220	FAMERS MARKET
04/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26267	ROW PERMIT FEE PAID BY CC FUNDS
04/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26270	RENTAL DEPOSIT
04/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26287	BUILDING PERMIT FEE PAID BY CC
04/16/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26288	BUILDING PERMIT FEE PAID BY CC
04/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26234	BUILDING PERMIT FEE PAID BY CC
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26314	ROW PERMIT FEE PAID BY CC FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26316	ROW PERMIT FEE PAID BY CC FUNDS
04/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26329	ROW PERMIT FEE PAID BY CC FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26319	BUILDING PERMIT FEE PAID BY CC
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	19972.14	19972.14	E26322	CREDIT CARD COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26324	BUILDING PERMIT FEE PAID BY CC
04/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26362	BUILDING PERMIT FEE PAID BY CC
04/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26325	BUILDING PERMIT FEE PAID BY CC
04/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	443.00	443.00	E26395	SIGN PERMIT FEE PAID BY CC FUNDS
04/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26372	ROW PERMIT FEE PAID BY CC FUNDS
04/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26363	BUILDING PERMIT FEE PAID BY CC
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26315	ROW PERMIT FEE PAID BY CC FUNDS
04/27/2021	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E26371	BUILDING PERMIT FEE PAID BY CC
04/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26373	ROW PERMIT FEE PAID BY CC FUNDS



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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Page 2 of 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)
04/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26374	ROW PERMIT FEE PAID BY CC FUNDS
04/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	534.00	534.00	E26396	SIGN PERMIT FEE PAID BY CC FUNDS
04/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26376	ROW PERMIT FEE PAID BY CC FUNDS
04/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26375	ROW PERMIT FEE PAID BY CC FUNDS
04/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	9276.02	9276.02	E26323	CREDIT CARD COLLECTIONS FUNDS
04/30/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E26411	BUILDING PERMIT FEE PAID BY CC
		<b>Checks: 0- 0</b>		77711.50	77711.50		

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

May 11, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

DEPOSIT COLLECTION FUND 5-11-21

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 \$ 146600.92.

Dated this 11 day of May.

JOE SAYLER

LAURA FLEURY

BRAD GOEDEKER

SCOT FORD

DAVID HAWKINS

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

**TOWN OF WHITELAND**

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - DEPOSIT COLLECTIONS FUND 5-11-21**

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Installed by the TOWN OF WHITELAND-2016

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2650.55	2650.55	E26212	UTILITY COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	16059.69	16059.69	E26213	UTILITY COLLECTIONS FUNDS
04/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3069.51	3069.51	E26252	UTILITY COLLECTIONS FUNDS
04/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4350.55	4350.55	E26251	UTILITY COLLECTIONS FUNDS
04/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1611.76	1611.76	E26260	UTILITY COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3132.43	3132.43	E26211	UTILITY COLLECTIONS FUNDS
04/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5654.79	5654.79	E26261	UTILITY COLLECTIONS FUNDS
04/14/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1875.73	1875.73	E26269	UTILITY COLLECTIONS FUNDS
04/16/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2597.39	2597.39	E26281	UTILITY COLLECTIONS FUNDS
04/16/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1987.58	1987.58	E26282	UTILITY COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	14939.67	14939.67	E26318	UTILITY COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5083.02	5083.02	E26317	UTILITY COLLECTIONS FUNDS
04/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	912.56	912.56	E26354	UTILITY COLLECTIONS FUNDS
04/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3082.92	3082.92	E26331	UTILITY COLLECTIONS FUNDS
04/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2164.69	2164.69	E26352	UTILITY COLLECTIONS FUNDS
04/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	503.63	503.63	E26370	UTILITY COLLECTIONS FUNDS
04/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1706.41	1706.41	E26378	UTILITY COLLECTIONS FUNDS
04/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1532.50	1532.50	E26377	UTILITY COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	429.75	429.75	E26211	UTILITY COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1592.25	1592.25	E26212	UTILITY COLLECTIONS FUNDS
04/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	489.40	489.40	E26252	UTILITY COLLECTIONS FUNDS
04/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	751.20	751.20	E26251	UTILITY COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2923.75	2923.75	E26213	UTILITY COLLECTIONS FUNDS
04/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	872.25	872.25	E26261	UTILITY COLLECTIONS FUNDS
04/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	206.25	206.25	E26260	UTILITY COLLECTIONS FUNDS
04/14/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	243.64	243.64	E26269	UTILITY COLLECTIONS FUNDS
04/16/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	353.25	353.25	E26281	UTILITY COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	595.50	595.50	E26317	UTILITY COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7584.01	7584.01	E26318	UTILITY COLLECTIONS FUNDS
04/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	384.75	384.75	E26352	UTILITY COLLECTIONS FUNDS
04/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	372.75	372.75	E26331	UTILITY COLLECTIONS FUNDS
04/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	178.84	178.84	E26354	UTILITY COLLECTIONS FUNDS
04/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	82.50	82.50	E26370	UTILITY COLLECTIONS FUNDS
04/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	245.30	245.30	E26377	UTILITY COLLECTIONS FUNDS
04/16/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3042.00	3042.00	E26282	UTILITY COLLECTIONS FUNDS
04/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	293.25	293.25	E26378	UTILITY COLLECTIONS FUNDS
04/30/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	86.68	86.68	E26409	NSF-ACH 04.28.21
04/14/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	99.53	99.53	E26271	NSF CHECK
04/28/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	175.91	175.91	E26389	NSF FOR ACH DONE ON 04.24.21
04/28/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	277.18	277.18	E26387	NSF FOR ACH ON 04/24/21

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2302.26	2302.26	E26211	UTILITY COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8324.48	8324.48	E26213	UTILITY COLLECTIONS FUNDS
04/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3254.94	3254.94	E26251	UTILITY COLLECTIONS FUNDS
04/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2306.81	2306.81	E26212	UTILITY COLLECTIONS FUNDS
04/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1978.18	1978.18	E26252	UTILITY COLLECTIONS FUNDS
04/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1313.48	1313.48	E26260	UTILITY COLLECTIONS FUNDS
04/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4204.78	4204.78	E26261	UTILITY COLLECTIONS FUNDS
04/16/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1856.87	1856.87	E26281	UTILITY COLLECTIONS FUNDS
04/14/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1017.33	1017.33	E26269	UTILITY COLLECTIONS FUNDS
04/16/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3464.24	3464.24	E26282	UTILITY COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3601.85	3601.85	E26317	UTILITY COLLECTIONS FUNDS
04/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10002.91	10002.91	E26318	UTILITY COLLECTIONS FUNDS
04/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1649.05	1649.05	E26352	UTILITY COLLECTIONS FUNDS
04/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1226.36	1226.36	E26354	UTILITY COLLECTIONS FUNDS
04/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2015.05	2015.05	E26331	UTILITY COLLECTIONS FUNDS
04/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1922.93	1922.93	E26377	UTILITY COLLECTIONS FUNDS
04/27/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	588.34	588.34	E26370	UTILITY COLLECTIONS FUNDS
04/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1375.74	1375.74	E26378	UTILITY COLLECTIONS FUNDS
		<b>Checks:</b>	<b>0 - 0</b>	146600.92	146600.92		

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

May 11, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL OPERATING FUND 5-11-21

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 \$ 21533.30.

Dated this 11 day of May.

\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
SCOT FORD

\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 5-11-21

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Installed by the TOWN OF WHITELAND-2016

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/05/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	63.22	63.22	E26191	Empr Liability Medicare
04/19/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	63.08	63.08	E26293	Empr Liability Medicare
04/05/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	270.23	270.23	E26191	Empr Liability FICA
04/19/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	269.61	269.61	E26293	Empr Liability FICA
04/22/2021	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	48.85	48.85	E26347	BALANCE PAYMENT ON P-CARD
04/22/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	1.74	1.74	E26335	Empr Liability Medicare
04/05/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2820.00	2820.00	E26191	FIREFIGHTERS - VOLUNTEER
04/19/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2810.00	2810.00	E26293	FIREFIGHTERS - VOLUNTEER
04/22/2021	108	TOWN OF WHITELAND	FIRE - CLEANING	200.03	200.03	E26347	BALANCE PAYMENT ON P-CARD
04/22/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	7.44	7.44	E26335	Empr Liability FICA
04/05/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E26191	FIRE DEPUTY CHIEF
04/19/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E26293	FIRE DEPUTY CHIEF
04/22/2021	108	TOWN OF WHITELAND	FIRE - CLEANING	59.48	59.48	E26347	BALANCE PAYMENT ON P-CARD
04/19/2021	335	CBTS LLC	FIRE - TELEPHONE	168.24	168.24	E26277	PHONES
05/01/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	70.41	70.41	E26400	PHONES AND INTERNET
04/07/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	222.71	222.71	E26236	PHONE AND INTERNET
04/19/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E26293	FIRE - CHIEF
04/05/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E26191	FIRE - CHIEF
04/22/2021	48	PAYROLL FUND	FIRE VOLUNTEER	120.00	120.00	E26335	FIREFIGHTERS - VOLUNTEER
04/22/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E26347	BALANCE PAYMENT ON P-CARD
01/31/2021	155	AL WARREN	FIRE - DIESEL FUEL	336.55	336.55	1276	DIESEL FUEL
04/01/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	724.17	724.17	1311	141 S STATE STREET
04/06/2021	351	VERIZON WIRELESS SERVICE	FIRE - TELEPHONE	350.06	350.06	1312	CELL PHONES-FIRE DEPT
04/15/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	335.53	335.53	1320	141 S STATE ST FIRE DEPT
04/28/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	348.73	348.73	1321	141 S STATE STREET
04/28/2021	105	JOHNSON COUNTY	FIRE - MISC. SERVICE	10.00	10.00	1322	SPRING 2020 TAX INSTALLMENT
05/01/2021	88	VECTREN ENERGY DELIVERY	FIRE - VECTREN	287.56	287.56	1323	141 S STATE STREET
05/01/2021	342	TAYLOR CONSULTING	FIRE CCD - MISC. SERVICE	6220.00	6220.00	1324	EQUIPMENT
04/30/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	115.17	115.17	1327	PARTS
04/30/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	77.19	77.19	1328	LABOR REMOTE SUPPORT
04/30/2021	136	A-1 GARAGE DOORS, INC	FIRE - MISC. SERVICE	1800.00	1800.00	1329	LABOR
04/30/2021	155	AL WARREN	FIRE - GASOLINE FUEL	510.10	510.10	1330	FIRE DEPT FUEL
04/30/2021	175	ADVANCE STORES COMPANY,	FIRE - VEHICLE REPAIRS	30.80	30.80	1331	PARTS
04/30/2021	99999	Cardmember Services	FIRE - MISC. SERVICE	99.00	99.00	1332	ANNUAL FEE
		<b>Checks: 0- 1332</b>		21533.30	21533.30		