

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

February 9, 2021

Debra L. Hendrickson

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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 314591.11.

Dated this 9 day of February.

David Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

Laura Fleury
LAURA FLEURY

Scot Ford
SCOT FORD

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 02-09-2021

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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)
01/25/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	61.07	61.07	E25411	Empr Liability Medicare
01/11/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	64.55	64.55	E25272	Empr Liability Medicare
01/25/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	261.13	261.13	E25411	Empr Liability FICA
01/11/2021	48	PAYROLL FUND	MVH - OVERTIME	516.41	516.41	E25272	MVH-OVERTIME
01/25/2021	48	PAYROLL FUND	MVH - LABORER/	3390.21	3390.21	E25411	MVH-LABORER
01/11/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E25272	MVH-SEWER/STREET/WATER
01/25/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E25411	MVH-STREET SUPERVISOR/MECHAN
01/11/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E25272	MVH-LABORER
01/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	35.00	35.00	E25600	CORRECTION ENTRY ALREADY FIXED,
01/14/2021	108	TOWN OF WHITELAND	MVH - OFFICE SUPPLIES	12.95	12.95	E25460	TRANSFER FUNDS FOR JAN 2020
01/11/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E25272	MVH-STREET SUPERVISOR/MECHAN
01/25/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	410.48	410.48	E25411	Empr Liability Medicare
01/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	35.00	35.00	E25600	CORRECTION ENTRY ALREADY FIXED,
01/14/2021	108	TOWN OF WHITELAND	MVH - STREET SIGNS	126.65	126.65	E25460	TRANSFER FUNDS FOR JAN 2020
01/25/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1754.98	1754.98	E25411	Empr Liability FICA
01/11/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	398.39	398.39	E25272	Empr Liability Medicare
01/14/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	3.16	3.16	E25460	TRANSFER FUNDS FOR JAN 2020
01/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	30.00	30.00	E25600	CORRECTION ENTRY ALREADY FIXED,
01/11/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1703.33	1703.33	E25272	Empr Liability FICA
01/25/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E25411	GEN-CORPORAL DEPUTY MARSHAL
01/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	100.00	100.00	E25600	CORRECTION ENTRY ALREADY FIXED,
01/14/2021	108	TOWN OF WHITELAND	GEN - POLICE K-9	20.75	20.75	E25460	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E25411	GEN-POLICE SECRETARY
01/11/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E25272	GEN-CORPORAL DEPUTY MARSHAL
01/14/2021	108	TOWN OF WHITELAND	MVH - HEALTH	2.56	2.56	E25455	TRANSFER FUNDS FOR DEC 2020
01/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	600.00	600.00	E25600	CORRECTION ENTRY ALREADY FIXED,
01/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	44.80	44.80	E25583	TRANSFER HRA REIMBURSEMENT -
01/14/2021	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	108.50	108.50	E25460	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E25272	GEN-POLICE SECRETARY
01/25/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643.82	E25411	GEN-DEPUTY MARSHAL
01/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	30.00	30.00	E25600	CORRECTION ENTRY ALREADY FIXED,
01/14/2021	108	TOWN OF WHITELAND	MVH - OFFICE SUPPLIES	30.33	30.33	E25460	TRANSFER FUNDS FOR JAN 2021
01/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	65.00	65.00	E25583	TRANSFER HRA REIMBURSEMENT -
01/14/2021	108	TOWN OF WHITELAND	GEN - HEALTH	52.58	52.58	E25455	TRANSFER FUNDS FOR DEC 2020
01/11/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643.82	E25272	GEN-DEPUTY MARSHAL
01/25/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714.61	E25411	GEN-SGT.DEPUTY MARSHAL
01/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	375.00	375.00	E25600	CORRECTION ENTRY ALREADY FIXED,
01/14/2021	108	TOWN OF WHITELAND	MVH - OFFICE SUPPLIES	6.99	6.99	E25460	TRANSFER FUNDS FOR JAN 2021
01/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	195.36	195.36	E25583	TRANSFER HRA REIMBURSEMENT -

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/31/2021	8	METRO FIBERNET LLC	GEN - TELEPHONE (TOWN	350.00	350.00	12507	PHONES & INTERNET
01/31/2021	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	982.84	982.84	12508	SUPPLIES
01/31/2021	93	PREMIER OUTDOOR POWER	MVH - GARAGE & MOTOR	90.00	90.00	12509	CARBURETOR
01/31/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	72.02	72.02	12510	KC224e-E11868-01 COPIER
01/31/2021	155	AL WARREN OIL CO. INC.	GEN - POLICE GASOLINE	4548.19	4548.19	12511	FUEL
01/31/2021	175	ADVANCE STORES COMPANY,	GEN - GARAGE & MOTOR	37.79	37.79	12512	SILVER STAR
01/31/2021	178	ELITE K-9, INC	COMMUNITY DAY	15.44	15.44	12513	ID PANEL FOR VADER
01/31/2021	205	GERALD ROBERT HAYSE	GEN - BUILDING-GENERAL	146.50	146.50	12514	REPLACE CYLINDERS AND ADD NEW
01/31/2021	209	CARGILL INCORPORATED	MVH - MATERIALS	8732.83	8732.83	12515	SALT
01/31/2021	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	3942.09	3942.09	12516	DEVELOPER PLAN REVIEWS
01/31/2021	281	AIM (IACT)	GEN - AIM (IACT) DUES	1291.00	1291.00	12517	ANNUAL DUES
01/31/2021	306	UNITED CONSULTING	GEN -	4500.00	4500.00	12518	WHITELAND RD & CENTERLINE RD
01/31/2021	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	5043.04	5043.04	12519	POLICY #5X2506920
01/31/2021	321	PAUL WINKLER	GEN - POLICE VEHICLE	1000.00	1000.00	12520	REPAIR & PAINT DOOR
01/31/2021	322	XL GRAPHICS, INC	GEN - OFFICE SUPPLIES	125.00	125.00	12521	PLAQUE FOR NORM GABEHART
01/31/2021	326	WILLIAMS BARRETT AND	GEN - LEGAL	2206.40	2206.40	12522	ATTORNEY FEES
01/31/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	112.99	112.99	12523	UNIFORMS
01/31/2021	363	BEESON MECHANICAL	GEN - TOWN HALL	657.45	657.45	12524	REPAIR TOILET IN TOWN HALL
		Checks: 0 - 12524		314591.11	314591.11		

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

February 9, 2021

Debra L. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 118517.46

Dated this 9 day of February

David Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

Laura Fleury
LAURA FLEURY

Scot Ford
SCOT FORD

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 02-09-2021 VOUCHER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/11/2021	48	PAYROLL FUND	WATER - FICA &	176.53	176.53	E25273	Empr Liability Medicare
01/25/2021	48	PAYROLL FUND	WATER - FICA &	161.65	161.65	E25412	Empr Liability Medicare
01/11/2021	48	PAYROLL FUND	WATER - FICA &	754.71	754.71	E25273	Empr Liability FICA
01/25/2021	48	PAYROLL FUND	WATER - FICA &	691.08	691.08	E25412	Empr Liability FICA
01/11/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E25273	WATER-PUBLIC WORKS/STREET SUPR
01/25/2021	48	PAYROLL FUND	WATER - OVERTIME	1023.38	1023.38	E25412	WATER-OVERTIME
01/11/2021	48	PAYROLL FUND	WATER - COMMUNITY	1032.09	1032.09	E25273	WATER-COMMUNITY DEVELOP COORD
01/25/2021	48	PAYROLL FUND	WATER - COMMUNITY	798.46	798.46	E25412	WATER-COMMUNITY DEVELOP COORD
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	13.30	13.30	E25461	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E25273	WATER-UTILITY CLERK
01/25/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E25412	WATER-UTILITY CLERK
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	12.92	12.92	E25461	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E25273	WATER-INFRASTRUCTURE
01/25/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E25412	WATER-INFRASTRUCTURE
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	21.83	21.83	E25461	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E25412	WATER-SEWER/STREET/WATER
01/11/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E25273	WATER-SEWER/STREET/WATER
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	27.92	27.92	E25461	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	WATER - PART TIME	310.50	310.50	E25412	WATER-PART TIME LABORER
01/11/2021	48	PAYROLL FUND	WATER - PART TIME	216.00	216.00	E25273	WATER-PART TIME LABORER
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	27.09	27.09	E25456	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	18.00	18.00	E25461	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E25273	WATER-WATER/SEWER LABORER
01/25/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E25412	WATER-WATER/SEWER LABORER
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	18.36	18.36	E25456	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	WATER - BILLING	96.00	96.00	E25461	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	WATER -	1762.20	1762.20	E25273	WATER-SUPERINTENDENT
01/25/2021	48	PAYROLL FUND	WATER -	646.14	646.14	E25412	WATER-SUPERINTENDENT
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	29.99	29.99	E25456	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	23.33	23.33	E25461	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961.53	E25273	WATER-TRANSITIONING TOWN MANAG
01/25/2021	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961.53	E25412	WATER-TRANSITIONING TOWN MANAG
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	4.26	4.26	E25461	TRANSFER FUNDS FOR JAN 2021
01/14/2021	108	TOWN OF WHITELAND	WATER - BILLING	96.00	96.00	E25456	TRANSFER FUNDS FOR DEC 2020
01/11/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	629.76	629.76	E25273	WATER-TOWN MANAGER ADMIN ASST
01/25/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	736.37	736.37	E25412	WATER-TOWN MANAGER ADMIN ASST
01/14/2021	108	TOWN OF WHITELAND	WATER - OFFICE	58.15	58.15	E25461	TRANSFER FUNDS FOR JAN 2021
01/14/2021	108	TOWN OF WHITELAND	WATER - OTHER	74.28	74.28	E25456	TRANSFER FUNDS FOR DEC 2020
01/11/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1077.43	1077.43	E25273	WATER-TOWN MANAGER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Page 3 of 3 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/12/2021	110	ALLIANCE OF INDIANA RURAL	WATER - SUBSCRIPTIONS	357.12	357.12	6385	ANNUAL MEMBERSHIP DUES
01/15/2021	4	BARGERSVILLE UTILITIES	WATER - ELECTRIC	166.75	166.75	6386	500 S US 31 WATER TOWER
01/20/2021	99999	CODY FERGUSON	WATER - OTHER	150.00	150.00	6387	REFUND OF RENTAL DEPOSIT
01/20/2021	99999	CHAD LARENCE	WATER - OTHER	7.80	7.80	6388	RENTAL DEPOSIT REFUND
01/20/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	204.65	204.65	6389	VERIZON - JANUARY 2021
01/22/2021	13	DUKE ENERGY	WATER - ELECTRIC	991.09	991.09	6390	240 BOB GLIDDEN BLVD
01/22/2021	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	4000.00	4000.00	6391	
01/22/2021	114	INDY SOUTH IT LLC	WATER - BILLING	117.50	117.50	6392	MONTHLY REMOTE MONITORING AND
01/22/2021	177	UNIVEST CAPITAL, INC	WATER - VALVE	2766.00	2766.00	6393	VACOM VAC250G
01/22/2021	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	50.00	50.00	6394	PUBLIC OFFICIAL BOND
01/22/2021	316	LIBERTY MUTUAL SURETY	WATER - LIABILITY	50.00	50.00	6395	REISSUE BOND FOR 2021
01/22/2021	318	APEX TELECOM INC.	WATER - TELEPHONE	366.67	366.67	6396	CBTS PHONES - PHONE INSTALL,
01/25/2021	106	WHITELAND POSTMASTER	WATER - POSTAGE	404.80	404.80	6397	UTLITY BILL MAILINGS
01/31/2021	13	DUKE ENERGY	WATER - ELECTRIC	182.88	182.88	6398	331 DYSON DR
01/31/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	277.20	277.20	6399	LED DEC ST LIGHT# 1-13
01/31/2021	88	VECTREN ENERGY DELIVERY	WATER - GAS	285.54	285.54	6400	GAS BILL
01/30/2021	99999	HENRY RISCHE	WATER - OTHER	91.77	91.77	6401	BALANCE DUE AFTER MOVING
01/30/2021	99999	WILLIAM EVANS	WATER - OTHER	13.70	13.70	6403	BALANCE DUE AFTER MOVING
01/31/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	354.81	354.81	6404	PHONES & INTERNET
01/31/2021	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	174.67	174.67	6405	BUSINESS CARDS
01/31/2021	32	LOWES	WATER - MATERIALS &	48.24	48.24	6406	ASPHALT
01/31/2021	78	MILESTONE CONTRACTORS,	WATER - MATERIALS &	397.50	397.50	6407	SURFACE COLD MIX
01/31/2021	86	HD SUPPLY FAC	WATER - MATERIALS &	126.65	126.65	6408	STRIPE WAND 33'
01/31/2021	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	6988.33	6988.33	6409	EYLET CHINESE FINGER
01/31/2021	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	4.49	4.49	6410	DEICER
01/31/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	176.25	176.25	6411	CLEANING SERVICES
01/31/2021	155	AL WARREN OIL CO. INC.	WATER - GASOLINE	435.90	435.90	6412	FUEL
01/31/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	60.00	60.00	6413	BRUSH DUMP
01/31/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	46.36	46.36	6414	MAINTENANCE CANON IRAC255IF
01/31/2021	281	AIM (IACT)	WATER - SUBSCRIPTIONS	325.34	325.34	6415	AIM ANNUAL DUES
01/31/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	3309.45	3309.45	6416	ATTORNEY FEES
01/31/2021	330	GORDON FLESCH COMPANY	WATER - RENTALS &	174.68	174.68	6417	IR C3080 COPIER PRINTING CHARGES
01/31/2021	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	248.07	248.07	6418	UNIFORMS
01/31/2021	368	MIDWESTERN ELECTRIC INC	WATER - MATERIALS &	600.00	600.00	6419	TRAFFIC SIGNAL ACTUATED
		Checks: 0- 6419		118517.46	118517.46		

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

February 9, 2021

Debra Hendrick
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 217745.15.

Dated this 9 day of February.

David Hawkins
DAVID HAWKINS

Joe Saylor
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SCOT FORD

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - SEWER OPERATING FUND 02-09-2021 VOUCHER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/11/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	233.23	233.23	E25274	Empr Liability Medicare
01/25/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	184.70	184.70	E25413	Empr Liability Medicare
01/11/2021	48	PAYROLL FUND	SEWER - OVERTIME	1230.93	1230.93	E25274	SEWER-OVERTIME
01/25/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	789.84	789.84	E25413	Empr Liability FICA
01/14/2021	108	TOWN OF WHITELAND	SEWER - OTHER	117.59	117.59	O25462	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E25274	SEWER-PUBLIC WORKS/STREET SUPR
01/25/2021	48	PAYROLL FUND	SEWER - OVERTIME	289.41	289.41	E25413	SEWER-OVERTIME
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	13.30	13.30	O25462	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E25413	SEWER-PUBLIC WORKS/STREET SUPR
01/11/2021	48	PAYROLL FUND	SEWER - PLANT	2000.00	2000.00	E25274	SEWER-PLANT OPERATOR
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	12.92	12.92	O25462	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E25413	SEWER-UTILITY CLERK
01/11/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E25274	SEWER-UTILITY CLERK
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	21.83	21.83	O25462	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E25274	SEWER-INFRASTRUCTURE
01/25/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E25413	SEWER-INFRASTRUCTURE
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	27.93	27.93	O25462	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E25274	SEWER-SEWER/STREET/WATER
01/25/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E25413	SEWER-SEWER/STREET/WATER
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	27.09	27.09	E25457	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	17.99	17.99	O25462	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E25274	SEWER-SEWER/WATER LABORER
01/25/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E25413	SEWER-SEWER/WATER LABORER
01/14/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	18.36	18.36	E25457	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	SEWER - BILLING	96.00	96.00	O25462	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	SEWER - COMMUNITY	798.46	798.46	E25274	SEWER-COMMUNITY DEVELOP COORD
01/25/2021	48	PAYROLL FUND	SEWER - COMMUNITY	798.46	798.46	E25413	SEWER-COMMUNITY DEVELOP COORD
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	29.99	29.99	E25457	TRANSFER FUNDS FOR DEC 2020
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	23.33	23.33	O25462	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E25274	SEWER-PLANT LABORER
01/25/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E25413	SEWER-PLANT LABORER
01/14/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	62.15	62.15	O25462	TRANSFER FUNDS FOR JAN 2021
01/14/2021	108	TOWN OF WHITELAND	SEWER - BILLING	96.00	96.00	E25457	TRANSFER FUNDS FOR DEC 2020
01/25/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E25413	SEWER-SUPERINTENDENT
01/11/2021	48	PAYROLL FUND	SEWER -	2702.05	2702.05	E25274	SEWER-SUPERINTENDENT
01/14/2021	108	TOWN OF WHITELAND	SEWER - BILLING	16.17	16.17	O25462	TRANSFER FUNDS FOR JAN 2021
01/14/2021	108	TOWN OF WHITELAND	SEWER - OTHER	74.28	74.28	E25457	TRANSFER FUNDS FOR DEC 2020
01/11/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E25274	SEWER-TRANSITIONING TOWN MANAG
01/25/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E25413	SEWER-TRANSITIONING TOWN MANAG

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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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)
01/06/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32809.29	32809.29	O25231	MONTHLY TRANSFER
01/25/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32199.58	32199.58	E25512	MONTHLY TRANSFER
01/26/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	7420.81	7420.81	E25437	HEALTH INSURANCE
01/11/2021	316	LIBERTY MUTUAL SURETY	SEWER - LIABILITY	215.00	215.00	7698	DAVID HAWKINS SURETY BOND
01/12/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	1002.20	1002.20	7699	POLICE DEPT / 549 MAIN STREET
01/12/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	20935.22	20935.22	7700	CONTRACT SERVICES, RECYCLING,
01/15/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	6337.93	6337.93	7701	500 S US 31
01/15/2021	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	360.50	360.50	7702	569 MAIN STREET # SHED
01/20/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	111.99	111.99	7703	VERIZON - JANUARY 2021
01/22/2021	13	DUKE ENERGY	SEWER - ELECTRIC	245.51	245.51	7704	2672 E 500 N
01/22/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	102.49	102.49	7705	FLYING J LIFT STATION
01/22/2021	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	4000.00	4000.00	7706	
01/22/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	117.50	117.50	7707	MONTHLY REMOTE MONITORING AND
01/22/2021	177	UNIVEST CAPITAL, INC	SEWER - VALVE	2766.00	2766.00	7708	VACOM VAC250G
01/22/2021	232	BBC PUMP AND EQUIPMENT	SEWER IMPROVEMENT -	3125.00	3125.00	7709	TSURUMI SUBMERSIBLE CUTTER
01/22/2021	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	50.00	50.00	7710	PUBLIC OFFICAL BOND
01/22/2021	316	LIBERTY MUTUAL SURETY	SEWER - LIABILITY	50.00	50.00	7711	REISSUE OF BOND FOR 2021
01/22/2021	318	APEX TELECOM INC.	SEWER - TELEPHONE	366.67	366.67	7712	CBTS PHONE - PHONE INSTALL,
01/25/2021	106	WHITELAND POSTMASTER	SEWER - POSTAGE	404.80	404.80	7713	UTILITY BILL MAILINGS
01/31/2021	88	VECTREN ENERGY DELIVERY	SEWER - GAS	399.87	399.87	7714	GAS BILL
01/31/2021	5	MIKE NAPIER - BIO CHEM INC	SEWER - MATERIALS &	4079.30	4079.30	7716	K 274 FLX
01/31/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	354.81	354.81	7717	PHONES & INTERNET
01/31/2021	10	CRYSTAL GRAPHICS	SEWER -	174.67	174.67	7718	BUSINESS CARDS FOR LOWHORN,
01/31/2021	16	W.W. GRAINGER INC.	SEWER - LAB SUPPLIES	811.71	811.71	7719	SUPPLIES
01/31/2021	32	LOWES	SEWER - MATERIALS &	882.28	882.28	7720	SOAP, WIPES, STERILIZER
01/31/2021	86	HD SUPPLY FAC	SEWER - MATERIALS &	2978.19	2978.19	7721	GLOVES, DECALS, BLACK LETTERS,
01/31/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	311.83	311.83	7722	2004 RANGER
01/31/2021	155	AL WARREN OIL CO. INC.	SEWER -	235.18	235.18	7723	FUEL
01/31/2021	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	42.60	42.60	7724	WIRE & CONDUIT
01/31/2021	189	ALPHA-LIBERTY COMPANY	SEWER - MATERIALS &	376.00	376.00	7725	SERVICE AND CALIBRATION OF
01/31/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	46.37	46.37	7726	MAINTENANCE CANON IRAC255IF
01/31/2021	239	JACOBI SALES INC.	SEWER - MATERIALS &	190.66	190.66	7727	KUBOTA TRACTOR PARTS
01/31/2021	281	AIM (IACT)	SEWER - DUES &	325.33	325.33	7728	AIM ANNUAL DUES
01/31/2021	322	XL GRAPHICS, INC	SEWER - PROMOTIONS	252.84	252.84	7729	EMPLOYEE JACKETS
01/31/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3309.75	3309.75	7730	ATTORNEY FEES
01/31/2021	330	GORDON FLESCH COMPANY	SEWER - RENTALS &	174.68	174.68	7731	CANON IR C3010 PRINTING CHARGES
01/31/2021	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	248.07	248.07	7732	UNIFORMS
01/31/2021	363	BEESON MECHANICAL	SEWER - BUILDING	17493.68	17493.68	7733	TO REPAIR AIR UNIT IN PRESS
		Checks: 0- 7733		217745.15	217745.15		

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

February 9, 2021

Debra L. Hendrick
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 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 \$ 175222.27.

Dated this 9 day of February.

David Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

Laura Fleury
LAURA FLEURY

Scott Ford
SCOTT FORD

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 02-09-2021

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)
01/25/2021	49	EFTPS	PAYROLL - MEDICARE	1911.32	1911.32	E25419	Payroll Clearing
01/11/2021	49	EFTPS	PAYROLL - MEDICARE	2018.29	2018.29	E25315	Payroll Clearing
01/25/2021	49	EFTPS	PAYROLL - FICA	8172.16	8172.16	E25418	Payroll Clearing
01/15/2021	49	EFTPS	PAYROLL - MEDICARE	810.36	810.36	E25355	Payroll Clearing
01/15/2021	49	EFTPS	PAYROLL - FICA	3465.00	3465.00	E25354	Payroll Clearing
01/25/2021	49	EFTPS	PAYROLL - FEDERAL	6077.26	6077.26	E25417	Payroll Clearing
01/11/2021	49	EFTPS	PAYROLL - FICA	8629.44	8629.44	E25314	Payroll Clearing
01/11/2021	49	EFTPS	PAYROLL - FEDERAL	6874.38	6874.38	E25313	Payroll Clearing
01/15/2021	49	EFTPS	PAYROLL - FEDERAL	6840.49	6840.49	E25353	Payroll Clearing
01/11/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	965.61	965.61	E25317	Payroll Clearing
01/15/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	331.63	331.63	E25357	Payroll Clearing
01/15/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	892.64	892.64	E25356	Payroll Clearing
01/25/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	921.32	921.32	E25421	Payroll Clearing
01/11/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2330.54	2330.54	E25316	Payroll Clearing
01/25/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2223.77	2223.77	E25420	Payroll Clearing
01/25/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	45596.18	45596.18	E25416	Payroll Clearing
01/15/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	16322.47	16322.47	E25352	Payroll Clearing
01/11/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	48962.11	48962.11	E25312	Payroll Clearing
01/25/2021	51	PERF	PAYROLL - VOLUNTARY	197.23	197.23	E25423	Payroll Clearing
01/11/2021	51	PERF	PAYROLL - VOLUNTARY	197.23	197.23	E25319	Payroll Clearing
01/11/2021	51	PERF	PAYROLL - PERF	1958.51	1958.51	E25318	Payroll Clearing
01/15/2021	51	PERF	PAYROLL - PERF	428.93	428.93	E25514	PERF PAYMENT MISSED ON 1/25/2021
01/25/2021	51	PERF	PAYROLL - PERF	1775.43	1775.43	E25422	Payroll Clearing
01/11/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	330.00	330.00	E25321	Payroll Clearing
01/25/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	330.00	330.00	E25425	Payroll Clearing
01/25/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1616.27	1616.27	E25424	Payroll Clearing
01/11/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1851.24	1851.24	E25320	Payroll Clearing
01/15/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	120.63	120.63	E25359	Payroll Clearing
01/13/2021	256	INDIANA STATE CENTRAL	PAYROLL - CHILD	448.00	448.00	8923	Payroll Clearing
01/11/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8924	Payroll Clearing
01/11/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	84.70	84.70	8925	Payroll Clearing
01/11/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	180.58	180.58	8926	Payroll Clearing
01/15/2021	256	INDIANA STATE CENTRAL	PAYROLL - CHILD	448.00	448.00	8929	Payroll Clearing
01/15/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	7.79	7.79	8930	Payroll Clearing
01/15/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	3.92	3.92	8931	Payroll Clearing
01/25/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8932	Payroll Clearing
01/25/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	77.54	77.54	8933	Payroll Clearing
01/25/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	151.00	151.00	8934	Payroll Clearing
01/15/2021	51	PERF	PAYROLL - PERF	838.30	838.30	25358	Payroll Clearing

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

February 9, 2021

Debra L. Hendricks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 172373.77.

Dated this 9 day of February.

David Hawkins

DAVID HAWKINS

Joe Saylor

JOE SAYLER

Laura Fleury

LAURA FLEURY

Scot Ford

SCOT FORD

Brad Goedecker

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 02-09-2021 VOUCHER

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)
01/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E25368	GUN PERMIT PAID FOR BY CC FUNDS
01/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	39738.10	39738.10	E25526	DEC 2020 UTILITY COLLECTIONS PAID
01/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	43700.21	43700.21	E25499	UTILITY COLLECTIONS PAID BY CC
01/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E25368	GUN PERMIT PAID FOR BY CC FUNDS
01/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25531	POLICE REPORT PAID BY CC FUNDS
01/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25178	POLICE REPORT PAID FOR BY CC
01/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25368	POLICE REPORT PAID FOR BY CC
01/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25382	POLICE REPORT PAID FOR BY CC
01/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E25383	GUN PERMIT PAID FOR BY CC FUNDS
01/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E25484	RIGHT OF WAY PERMIT PAID BY CC
01/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	6841.56	6841.56	E25499	UTILITY COLLECTIONS PAID BY CC
01/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5252.25	5252.25	E25526	DEC 2020 UTILITY COLLECTIONS PAID
01/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25531	POLICE REPORT PAID BY CC FUNDS
01/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25533	BUILDING PERMIT PAID BY CC FUNDS
01/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E25185	BUILDING PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1284.00	1284.00	E25266	BUILDING PERMIT PAID FOR BY CC
01/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E25184	BARN RENT PAID FOR BY CC FUNDS
01/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E25179	RENTAL DEPOSIT PAID FOR BY CC
01/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E25186	R.O.W. PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1335.65	1335.65	E25252	BUILDING PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1240.00	1240.00	E25264	BUILDING PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1292.50	1292.50	E25261	BUILDING PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1285.90	1285.90	E25253	BUILDING PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1248.10	1248.10	E25263	BUILDING PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1248.10	1248.10	E25265	BUILDING PERMIT PAID FOR BY CC
01/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1335.65	1335.65	E25310	BUILDING PERMIT PAID FOR BY CC
01/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E25282	GUN PERMITS PAID FOR BY CC FUNDS
01/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	300.00	300.00	E25287	RENTAL DEPOSIT PAID FOR BY CC
01/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E25178	GUN PERMIT PAID FOR BY CC FUNDS
01/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E25286	GUN PERMIT PAID FOR BY CC FUNDS
01/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E25285	GUN PERMIT PAID FOR BY CC FUNDS
01/12/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E25288	ROW PERMIT PAID FOR BY CC FUNDS
01/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1345.10	1345.10	E25307	BUILDING PERMIT PAID FOR BY CC
01/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25334	POLICE REPORT PAID FOR BY CC
01/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1345.10	1345.10	E25309	BUILDING PERMIT PAID FOR BY CC
01/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1342.80	1342.80	E25308	BUILDING PERMIT PAID FOR BY CC
01/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1337.75	1337.75	E25311	BUILDING PERMIT PAID FOR BY CC
01/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1248.10	1248.10	E25262	BUILDING PERMIT PAID FOR BY CC
01/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25378	FUNDS TRNSFRD TO GEN TWICE,

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

February 9, 2021

Debra L. Hendrickson
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

COLLECTIONS DEPOSIT ACCT

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 \$ 177893.00.

Dated this 9 day of February.

David A. Hawkins

DAVID HAWKINS

Joe Saylor

JOE SAYLER

Laura Fleury

LAURA FLEURY

Scot Ford

SCOT FORD

Brad Goedecker

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DEPOSIT COLLECTIONS FUND 02-09-2021

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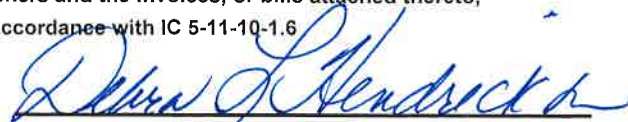
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/05/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	12130.52	12130.52	E25181	UTILITY COLLECTIONS FUNDS
01/05/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2061.52	2061.52	E25180	UTILITY COLLECTIONS FUNDS
01/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2000.24	2000.24	E25183	UTILITY COLLECTIONS FUNDS
01/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2026.47	2026.47	E25279	UTILITY COLLECTIONS FUNDS
01/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3661.21	3661.21	E25277	UTILITY COLLECTIONS FUNDS
01/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5611.43	5611.43	E25339	UTILITY COLLECTIONS FUNDS
01/11/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4918.05	4918.05	E25281	UTILITY COLLECTIONS FUNDS
01/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7673.66	7673.66	E25294	UTILITY COLLECTIONS FUNDS
01/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3017.91	3017.91	E25249	UTILITY COLLECTIONS FUNDS
01/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4256.29	4256.29	E25369	UTILITY COLLECTIONS FUNDS
01/25/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2961.81	2961.81	E25494	UTILITY COLLECTIONS FUNDS
01/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	18957.85	18957.85	E25374	UTILITY COLLECTIONS FUNDS
01/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5067.36	5067.36	E25381	DAILY UTILITY COLLECTIONS FUNDS
01/25/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2902.81	2902.81	E25385	UTILITY COLLECTIONS FUNDS
01/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1849.99	1849.99	E25496	UTILITY COLLECTIONS FUNDS
01/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	802.58	802.58	E25495	UTILITY COLLECTIONS FUNDS
01/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4717.16	4717.16	E25500	UTILITY COLLECTIONS FUNDS
01/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	819.10	819.10	E25497	UTILITY COLLECTIONS FUNDS
01/05/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	543.50	543.50	E25180	UTILITY COLLECTIONS FUNDS
01/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	642.17	642.17	E25277	UTILITY COLLECTIONS FUNDS
01/05/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2478.29	2478.29	E25181	UTILITY COLLECTIONS FUNDS
01/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	255.12	255.12	E25183	UTILITY COLLECTIONS FUNDS
01/06/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	871.90	871.90	E25249	UTILITY COLLECTIONS FUNDS
01/11/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3247.62	3247.62	E25281	UTILITY COLLECTIONS FUNDS
01/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	525.00	525.00	E25279	UTILITY COLLECTIONS FUNDS
01/13/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	788.60	788.60	E25294	UTILITY COLLECTIONS FUNDS
01/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1258.65	1258.65	E25339	UTILITY COLLECTIONS FUNDS
01/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	577.41	577.41	E25369	UTILITY COLLECTIONS FUNDS
01/21/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	806.25	806.25	E25381	DAILY UTILITY COLLECTIONS FUNDS
01/25/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	609.00	609.00	E25494	UTILITY COLLECTIONS FUNDS
01/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7376.97	7376.97	E25374	UTILITY COLLECTIONS FUNDS
01/25/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	884.73	884.73	E25385	UTILITY COLLECTIONS FUNDS
01/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	181.80	181.80	E25495	UTILITY COLLECTIONS FUNDS
01/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	109.79	109.79	E25497	UTILITY COLLECTIONS FUNDS
01/28/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	277.50	277.50	E25496	UTILITY COLLECTIONS FUNDS
01/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3852.72	3852.72	E25500	UTILITY COLLECTIONS FUNDS
01/28/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	150.00	150.00	E25491	NSF CHARGEBACK ITEM
01/28/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	88.19	88.19	E25489	NSF CHARGEBACK ITEM
01/28/2021	121	HORIZON BANK	COLLECTIONS-DEPOSIT	98.00	98.00	E25487	NSF CHARGEBACK ITEM

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

February 9, 2021



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE 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 \$ 21863.22.

Dated this 9 day of February.



DAVID HAWKINS



JOE SAYLER



LAURA FLEURY



SCOT FORD



BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - FIRE OPERATING FUND 02-09-2021 VOUCHER

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/14/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	2585.52	2585.52	E25464	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	61.49	61.49	E25415	Empr Liability Medicare
01/11/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	64.09	64.09	E25276	Empr Liability Medicare
01/14/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	42.34	42.34	E25464	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	273.95	273.95	E25276	Empr Liability FICA
01/25/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	262.79	262.79	E25415	Empr Liability FICA
01/14/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E25464	TRANSFER FUNDS FOR JAN 2021
01/25/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2700.00	2700.00	E25415	FIREFIGHTERS - VOLUNTEER
01/11/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2880.00	2880.00	E25276	FIREFIGHTERS - VOLUNTEER
01/14/2021	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	30.32	30.32	E25464	TRANSFER FUNDS FOR JAN 2021
01/11/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E25276	FIRE DEPUTY CHIEF
01/25/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E25415	FIRE DEPUTY CHIEF
01/14/2021	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	6.99	6.99	E25464	TRANSFER FUNDS FOR JAN 2021
01/14/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E25459	TRANSFER FUNDS FOR DEC 2020
01/22/2021	320	FERRELLGAS	FIRE - TRAINING	12.00	12.00	E25406	GAS TANK RENTAL
01/31/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	486.98	486.98	E25536	PHONES & INTERNET
01/25/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E25415	FIRE - CHIEF
01/11/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E25276	FIRE - CHIEF
01/14/2021	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	260.65	260.65	E25464	TRANSFER FUNDS FOR JAN 2021
01/14/2021	108	TOWN OF WHITELAND	FIRE - CLEANING	104.68	104.68	E25459	TRANSFER FUNDS FOR DEC 2020
01/31/2021	108	TOWN OF WHITELAND	FIRE - MISC. SUPPLIES	117.59	117.59	E25520	TRANSFER FUNDS FOR P-CARD
01/12/2021	351	VERIZON WIRELESS SERVICE	FIRE - TELEPHONE	346.47	346.47	1265	CELL PHONES - FIRE DEPT
01/12/2021	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	1999.00	1999.00	1266	ESO EHR SUITE
01/12/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	756.13	756.13	1267	ELECTRIC BILL
01/12/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	291.59	291.59	1268	141 S. STATE STREET
01/22/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1269	MONTHLY REMOTE MONITORING AND
01/22/2021	242	IEMS	FIRE - EMS SUPPLIES	365.17	365.17	1270	MEDICAL SUPPLIES
01/31/2021	88	VECTREN ENERGY DELIVERY	FIRE - VECTREN	906.21	906.21	1271	GAS BILL
02/01/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	767.74	767.74	1272	141 S STATE ST
01/31/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	538.25	538.25	1273	DIESEL EXHAUST FLUID
01/31/2021	99	US UNIFORM & SUPPLY	FIRE - QUARTERMASTER	605.70	605.70	1274	UNIFORMS
01/31/2021	136	A-1 GARAGE DOORS, INC	FIRE - BUILDING	28.74	28.74	1275	BAYDOOR MALFUNCTION
01/31/2021	155	AL WARREN OIL CO. INC.	FIRE - GASOLINE FUEL	970.98	970.98	1276	FUEL
01/31/2021	175	ADVANCE STORES COMPANY,	FIRE - CLEANING	47.79	47.79	1277	CLEANING SUPPLIES
01/31/2021	308	HOOSIER FIRE EQUI-PMENT,	FIRE - QUARTERMASTER	270.35	270.35	1278	BULLARD TRADITIONAL FIRE HELMET
01/31/2021	317	MARK'S CAR BRITE LLC	FIRE - MISCELLANEOUS	329.85	329.85	1279	SELECT WIPE & SHINE, HYPERSHINE,
01/31/2021	323	REYNOLDS FARM EQUIPMENT	FIRE - MISC. REPAIRS	371.00	371.00	1280	REPAIRS
01/31/2021	324	CONWAY SHIELD	FIRE - QUARTERMASTER	151.46	151.46	1281	PASSPORT SHIELDS
		Checks: 0- 1281		21863.22	21863.22		