		listed vouchers and the in		ttached thereto,
are true and corr	ect and I have audited	d same in accordance with	1 IC 5-11-10-1.6	Bendricks
			Fiscal Office	er
	ALLOWANCE	OF ACCOUNTS PAYABLE	E VOUCHERS	
		TOWN OF WHITELAND		
	G	ENERAL OPERATING FUN	ND	
Payable Vouche	rs consisting of Register such accou	able Vouchers listed on th  3 pages and excepunts payables are hereby a	t for accounts pay	ables not allowed
JOE-SAYLER SCOT FORD	13 day of	April .  LAURA FLEURY  DAVID HAWKINS	Ung (	BRAD GOEDEKER
	Sig	gnatures of Governing Boa	ard	

#### **TOWN OF WHITELAND**

**GOVERNMENTAL UNIT** 

AGENCY

# APV Register Batch - GENERAL OPERATING FUND 4-13-21

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,

> Page 1 of 3 Pages

New	Ai	Installed by the TOWN OF WHITELAND-2016 G							No. 364 (1997) APVREGISTER_SUM.FRX
1982/20021   16   PAYROLL FUND   MAYH-FICA & MEDICARE   19.79   19.70   19.50   19.0		Vendor	Name of Claimant					Warrant	Memorandum
	03/23/2021	108	TOWN OF WHITELAND	GEN - DUES &		178.00	178.00	E26041	THE EVENTS CALENDAR (ANNUAL
0.02220221   46   PAYROLL FUND	03/22/2021	48	PAYROLL FUND	MVH - FICA & MEDICAF	₹E	61.79	61.79	E26007	Empr Liability Medicare
108   108	03/23/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICE	ES	250.00	250.00	E26041	GLOCK PROFESSIONAL (TRAINING
MATHOLIC PUND   MATH - OVERTIME	03/22/2021	48	PAYROLL FUND	MVH - FICA & MEDICAR	RE	264,22	264.22	E26007	Empr Liability FICA
198   TOWN OF WHITELAND   GEN - MEETINGS &   26.00   25.00   25.00   28.001   AM (2021 WEBINAR - OFFSET DEBT	03/23/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICE	ES	250.00	250,00	E26041	GLOCK PROFESSIONAL (TRAINING
1982/2021   48   PAYROLL FUND   MVI-1   1961.75   1961.75   1962.00   MVI-SEWERISTREETINATER	03/22/2021	48	PAYROLL FUND	MVH - OVERTIME		50.00	50.00	E26007	MVH-OVERTIME
1982/2021   198   TOWN OF WHITELAND   GEN - POLICE SUPPLIES   96.00   26.00   26.001   Empr Liability Medicare	03/23/2021	108	TOWN OF WHITELAND	GEN - MEETINGS &		25.00	25.00	E26041	AIM (2021 WEBINAR - OFFSET DEBT
March   Farroll Fund   Marth - Fick & MEDICARE   62.16   62.	03/22/2021	48	PAYROLL FUND	MVH -		1351.75	1351,75	E26007	MVH-SEWER/STREET/WATER
03/02/2021	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLI	ES	96.30	96,30	E26041	BUILD, COM (WALL SCONCE)
10323/2021   108   TOWN OF WHITELAND   GENPOLICE SUPPLIES   55.99   55.99   E28041   AMAZON (WALL ART)	03/08/2021	48	PAYROLL FUND	MVH - FICA & MEDICA	₹E	62.16	62.16	E25916	Empr Liability Medicare
	03/22/2021	48	PAYROLL FUND	MVH - LABORER/		2038.46	2038.46	E26007	MVH-LABORER
03/22/2021   44	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLI	ES	55.99	55.99	E26041	AMAZON (WALL ART)
1908/2012   108   TOWN OF WHITELAND   LECE - OTHER SERVICES   1190.00   1190.00   E28041   PIO BOOT CAMP (TRAINING CLASS D3/08/2021   48   PAYROLL FUND   M/H - OVERTIME   74.99   74.99   E28041   PIO BOOT CAMP (TRAINING CLASS D3/08/2021   48   PAYROLL FUND   GEN - FICAMEDICARE   444.91   444.91   E28007   Empr Liability Medicare	03/08/2021	48	PAYROLL FUND	MVH - FICA & MEDICA	RE	265.78	265.78	E25916	Empr Liability FICA
MVH-OVERTIME   74.99	03/22/2021	48	PAYROLL FUND	MVH - PUBLIC		821.66	821.66	E26007	MVH-STREET SUPERVISOR/MECHAN
STATISTICAL CONTROL   STATISTICAL CONTROL CONTROL	03/23/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVI	CES	1190.00	1190.00	E26041	PIO BOOT CAMP (TRAINING CLASS
120.00   1	03/08/2021	48	PAYROLL FUND	MVH - OVERTIME		74.99	74.99	E25916	MVH-OVERTIME
13008/2021   48 PAYROLL FUND   M/H -   1351.75   1361.75   1361.75   E25916   MVH-SEWER/STREET/MATER	03/22/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE		444.91	444.91	E26007	Empr Liability Medicare
1902/23   1902	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE K-9		120.00	120.00	E26041	INTERNATIONAL POLICE WORK DOG
103/23/2021   108   TOWN OF WHITELAND   GEN - POLICE SUPPLIES   43.76   2038.46   2038.46   225916   MVH-LABORER	03/08/2021	48	PAYROLL FUND	MVH -		1351.75	1351.75	E25916	MVH-SEWER/STREET/WATER
103/08/2021   48   PAYROLL FUND   MVH - LABORER/   2038.46   2038.46   265916   MVH-LABORER	03/22/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE		1902.23	1902.23	E26007	Empr Liability FICA
03/22/2021   48   PAYROLL FUND   GEN - REDEVELOPMENT   675.00   675.00   E26007   GEN-RDC	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPL	ES	43.76	43.76	E26041	WALMART (PICTURE FRAMES)
108   108	03/08/2021	48	PAYROLL FUND	MVH - LABORER/		2038.46	2038.46	E25916	MVH-LABORER
03/09/2021         48         PAYROLL FUND         MVH - PUBLIC         821.66         821.66         E25916         MVH-STREET SUPERVISOR/MECHAN           03/23/2021         48         PAYROLL FUND         GEN - BOARD OF ZONING         300.00         300.00         E26007         GEN-BZA           03/23/2021         108         TOWN OF WHITELAND         GEN - POLICE OFFICE         45.24         45.24         E26041         WALMART (COMMAND HANGING           03/23/2021         48         PAYROLL FUND         GEN - PLANNING         1350.00         1350.00         E26007         GEN-PLAN COMMISSION           03/23/2021         48         PAYROLL FUND         GEN - FICA/MEDICARE         399.11         399.11         E25916         Empr Liability Medicare           03/23/2021         108         TOWN OF WHITELAND         GEN - POLICE K-9         1.74         1.74         E26041         INTERNATIONAL CHARGE FEE FOR           03/23/2021         108         TOWN OF WHITELAND         GEN - HEALTH         20.00         20.00         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         48         PAYROLL FUND         GEN - FICA/MEDICARE         1706.43         1706.43         E25916         Empr Liability FICA           03/23/2021         108         TOWN OF WHITELAND	03/22/2021	48	PAYROLL FUND	GEN - REDEVELOPME	NT	675.00	675.00	E26007	GEN-RDC
03/22/2021   48	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPL	IES	87.08	87.08	E26041	WALMART (PAINT AND SUPPLIES)
103/23/2021   108   TOWN OF WHITELAND   GEN - POLICE OFFICE   45.24   45.24   E26041   WALMART (COMMAND HANGING	03/08/2021	48	PAYROLL FUND	MVH - PUBLIC		821.66	821.66	E25916	MVH-STREET SUPERVISOR/MECHAN
03/22/2021         48 PAYROLL FUND         GEN - PLANNING         1350.00         1350.00         E26007         GEN-PLAN COMMISSION           03/08/2021         48 PAYROLL FUND         GEN - FICA/MEDICARE         399.11         399.11         E25916         Empr Liability Medicare           03/23/2021         108 TOWN OF WHITELAND         GEN - POLICE K-9         1.74         1.74         E26041         INTERNATIONAL CHARGE FEE FOR           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         20.00         20.00         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E26007         GEN-CORPORAL DEPUTY MARSHAL           03/28/2021         48 PAYROLL FUND         GEN - FICA/MEDICARE         1706.43         1706.43         E25916         Empr Liability FICA           03/23/2021         108 TOWN OF WHITELAND         GEN - POLICE K-9         174.00         174.00         E26041         EDEN K9 CONSULTING & TRAINING (1           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         12.10         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/28/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916	03/22/2021	48	PAYROLL FUND	GEN - BOARD OF ZON	IING	300.00	300.00	E26007	GEN-BZA
03/08/2021         48 PAYROLL FUND         GEN - FICAMEDICARE         399.11         399.11         E25916         Empr Liability Medicare           03/23/2021         108 TOWN OF WHITELAND         GEN - POLICE K-9         1.74         1.74         E26041         INTERNATIONAL CHARGE FEE FOR           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         20.00         20.00         E25971         HRA REIMBURSEMENT FUNDS           03/22/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E26007         GEN-CORPORAL DEPUTY MARSHAL           03/08/2021         48 PAYROLL FUND         GEN - FICA/MEDICARE         1706.43         1706.43         E25916         Empr Liability FICA           03/23/2021         108 TOWN OF WHITELAND         GEN - POLICE K-9         174.00         174.00         E26041         EDEN K9 CONSULTING & TRAINING (1           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         12.10         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/28/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN-CORPORAL DEPUTY MARSHAL           03/22/2021         48 PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007 <td>03/23/2021</td> <td>108</td> <td>TOWN OF WHITELAND</td> <td>GEN - POLICE OFFICE</td> <td>1/1</td> <td>45.24</td> <td>45.24</td> <td>E26041</td> <td>WALMART (COMMAND HANGING</td>	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	1/1	45.24	45.24	E26041	WALMART (COMMAND HANGING
03/23/2021         108         TOWN OF WHITELAND         GEN - POLICE K-9         1.74         1.74         E26041         INTERNATIONAL CHARGE FEE FOR           02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         20.00         20.00         E25971         HRA REIMBURSEMENT FUNDS           03/22/2021         48         PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E26007         GEN-CORPORAL DEPUTY MARSHAL           03/28/2021         48         PAYROLL FUND         GEN - FICA/MEDICARE         1706.43         1706.43         E25916         Empr Liability FICA           03/23/2021         108         TOWN OF WHITELAND         GEN - POLICE K-9         174.00         174.00         E26041         EDEN K9 CONSULTING & TRAINING (1           02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/08/2021         48         PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN-CORPORAL DEPUTY MARSHAL           03/22/2021         48         PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN-POLICE SECRETARY           02/28/2021         108	03/22/2021	48	PAYROLL FUND	GEN - PLANNING		1350,00	1350.00	E26007	GEN-PLAN COMMISSION
02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         20.00         20.00         E25971         HRA REIMBURSEMENT FUNDS           03/22/2021         48         PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E26007         GEN-CORPORAL DEPUTY MARSHAL           03/08/2021         48         PAYROLL FUND         GEN - FICA/MEDICARE         1706.43         1706.43         E25916         Empr Liability FICA           03/23/2021         108         TOWN OF WHITELAND         GEN - POLICE K-9         174.00         174.00         E26041         EDEN K9 CONSULTING & TRAINING (1           02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         12.10         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/08/2021         48         PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN-CORPORAL DEPUTY MARSHAL           03/22/2021         48         PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN-POLICE SECRETARY           02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021	03/08/2021	48	PAYROLL FUND	GEN - FICA/MEDICAR	E	399.11	399.11	E25916	Empr Liability Medicare
03/22/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E26007         GEN-CORPORAL DEPUTY MARSHAL           03/08/2021         48 PAYROLL FUND         GEN - FICA/MEDICARE         1706.43         1706.43         E25916         Empr Liability FICA           03/23/2021         108 TOWN OF WHITELAND         GEN - POLICE K-9         174.00         174.00         E26041         EDEN K9 CONSULTING & TRAINING (1           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         12.10         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/08/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN-CORPORAL DEPUTY MARSHAL           03/22/2021         48 PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN-POLICE SECRETARY           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         108 TOWN OF WHITELAND         GEN - POSTAGE         7.95         7.95         E26041         USPS (POSTAGE)	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE K-9		1.74	1,74	E26041	INTERNATIONAL CHARGE FEE FOR
03/08/2021         48 PAYROLL FUND         GEN - FICA/MEDICARE         1706.43         1706.43         E25916         Empr Liability FICA           03/23/2021         108 TOWN OF WHITELAND         GEN - POLICE K-9         174.00         174.00         E26041         EDEN K9 CONSULTING & TRAINING (1           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         12.10         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/08/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN-CORPORAL DEPUTY MARSHAL           03/22/2021         48 PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN-POLICE SECRETARY           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         108 TOWN OF WHITELAND         GEN - POSTAGE         7.95         7.95         E26041         USPS (POSTAGE)	02/28/2021	108	TOWN OF WHITELAND	GEN - HEALTH		20.00	20.00	E25971	HRA REIMBURSEMENT FUNDS
03/23/2021         108         TOWN OF WHITELAND         GEN - POLICE K-9         174.00         174.00         E26041         EDEN K9 CONSULTING & TRAINING (1           02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         12.10         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/08/2021         48         PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN - CORPORAL DEPUTY MARSHAL           03/22/2021         48         PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN - POLICE SECRETARY           02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         108         TOWN OF WHITELAND         GEN - POSTAGE         7.95         7.95         E26041         USPS (POSTAGE)	03/22/2021	48	PAYROLL FUND	GEN - CORPORAL DE	PUTY	4753.06	4753.06	E26007	GEN-CORPORAL DEPUTY MARSHAL
03/23/2021         108 TOWN OF WHITELAND         GEN - HEALTH         12.10         12.10         E25971         HRA REIMBURSEMENT FUNDS           03/08/2021         48 PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN-CORPORAL DEPUTY MARSHAL           03/22/2021         48 PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN-POLICE SECRETARY           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         108 TOWN OF WHITELAND         GEN - POSTAGE         7.95         7.95         E26041         USPS (POSTAGE)	03/08/2021	48	PAYROLL FUND	GEN - FICA/MEDICAR	E	1706.43	1706.43	E25916	Empr Liability FICA
03/08/2021         48         PAYROLL FUND         GEN - CORPORAL DEPUTY         4753.06         4753.06         E25916         GEN-CORPORAL DEPUTY MARSHAL           03/22/2021         48         PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN-POLICE SECRETARY           02/28/2021         108         TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         108         TOWN OF WHITELAND         GEN - POSTAGE         7.95         7.95         E26041         USPS (POSTAGE)	03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE K-9		174.00	174.00	E26041	EDEN K9 CONSULTING & TRAINING (1
03/22/2021         48 PAYROLL FUND         GEN - POLICE SECRETARY         1834.61         1834.61         E26007         GEN-POLICE SECRETARY           02/28/2021         108 TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         108 TOWN OF WHITELAND         GEN - POSTAGE         7.95         7.95         E26041         USPS (POSTAGE)	02/28/2021	108	TOWN OF WHITELAND	GEN - HEALTH		12.10	12.10	E25971	HRA REIMBURSEMENT FUNDS
03/23/2021         108         TOWN OF WHITELAND         GEN - HEALTH         14.60         14.60         E25971         HRA REIMBURSEMENT FUNDS           03/23/2021         108         TOWN OF WHITELAND         GEN - POSTAGE         7.95         7.95         E26041         USPS (POSTAGE)	03/08/2021	46	PAYROLL FUND	GEN - CORPORAL DE	PUTY	4753.06	4753.06	E25916	GEN-CORPORAL DEPUTY MARSHAL
03/23/2021 108 TOWN OF WHITELAND GEN - POSTAGE 7.95 7.95 E26041 USPS (POSTAGE)	03/22/2021	48	PAYROLL FUND	GEN - POLICE SECRE	TARY	1834.61	1834,61	E26007	GEN-POLICE SECRETARY
USIZSIZUZI 100 TOWN OF WHITE DAY	02/28/2021	108	TOWN OF WHITELAND	GEN - HEALTH		14.60	14.60	E25971	HRA REIMBURSEMENT FUNDS
	03/23/2021	108	TOWN OF WHITELAND	GEN - POSTAGE		7,95	7,95	E26041	USPS (POSTAGE)
03/08/2021 48 PAYROLL FUND GEN - POLICE SECRETARY 1834.61 1834.61 E25916 GEN-POLICE SECRETARY	03/08/2021	48	PAYROLL FUND	GEN - POLICE SECRE	TARY	1834.61	1834.61	E25916	GEN-POLICE SECRETARY

#### **TOWN OF WHITELAND**

GOVERNMENTAL UNIT

AGENÇY

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.

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

3 Pages

Installed by the TOWN OF WHITELAND-2016

			Office				Check/
Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	Memorandum (See Note (2) Above)
03/22/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643,82	E26007	GEN-DEPUTY MARSHAL
03/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	52.58	52.58	E26041	BASIC (MONTHLY FEE FOR HRA ADMIN
02/28/2021	108	TOWN OF WHITELAND	GEN - HEALTH	81.50	81,50	E25971	HRA REIMBURSEMENT FUNDS
03/08/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13643.82	13643.82	E25916	GEN-DEPUTY MARSHAL
03/22/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714,61	4714.61	E26007	GEN-SGT, DEPUTY MARSHAL
03/23/2021	108	TOWN OF WHITELAND	MVH - HEALTH	2,56	2.56	E26041	BASIC (MONTHLY FEE FOR HRA ADMIN
02/28/2021	108	TOWN OF WHITELAND	GEN - HEALTH	50.79	50.79	E25971	HRA REIMBURSEMENT FUNDS
03/22/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857,30	2857,30	E26007	GEN-TOWN MARSHAL
03/08/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4714.61	4714,61	E25916	GEN-SGT DEPUTY MARSHAL
03/08/2021	51	PERF	MVH - PERF	480.14	480.14	E25934	PERF
03/22/2021	51	PERF	MVH - PERF	477.33	477,33	E26025	PERF 3.25.2021 PAYROLL
03/23/2021	108	TOWN OF WHITELAND	MVH - HEALTH	2.47	2.47	E26041	BASIC (MONTHLY FEE FOR HRA ADMIN
02/28/2021	108	TOWN OF WHITELAND	GEN - HEALTH	26.25	26.25	E25971	HRA REIMBURSEMENT FUNDS
03/02/2021	100	UNITED HEALTHCARE	MVH - HEALTH	2137.03	2137.03	E25912	HEALTH INSURANCE
03/24/2021	100	UNITED HEALTHCARE	MVH - HEALTH	2109.30	2109.30	E26047	MEDICAL INSURANCE (COVERAGE
03/24/2021	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E26101	QUARTERLY PAYMENT ON LOAN
03/08/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E25916	GEN-TOWN MARSHAL
03/22/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E26007	GEN-TOWN COUNCIL
03/22/2021	51	PERF	GEN - RETIREMENT PERF	3164.38	3164.38	E26025	PERF 3,25,2021 PAYROLL
03/08/2021	51	PERF	GEN - RETIREMENT PERF	3113.98	3113.98	E25934	PERF
03/23/2021	108	TOWN OF WHITELAND	GEN - OTHER	68896.00	68896.00	E26029	SEWER, WATER, & STORM FEES
02/28/2021	108	TOWN OF WHITELAND	GEN - HEALTH	113.82	113.82	E25971	HRA REIMBURSEMENT FUNDS
03/23/2021	108	TOWN OF WHITELAND	GEN - HEALTH	50.63	50.63	E26041	BASIC (MONTHLY FEE FOR HRA ADMIN
03/24/2021	100	UNITED HEALTHCARE	GEN - HEALTH	15563.94	15563.94	E26047	MEDICAL INSURANCE (COVERAGE
03/02/2021	100	UNITED HEALTHCARE	GEN - HEALTH	16015.63	16015.63	E25912	HEALTH INSURANCE
11	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	358.90		26243	UNIFORMS
03/01/2021	99999	JENNIFER BROOKING	GEN - OTHER	757.39	757.39	12532	RETURNED ACH DEPOSIT FOR
03/05/2021	108	TOWN OF WHITELAND	GEN - WATER/SEWER	228.41	228.41	12554	170 BOONE ST
03/09/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	551.03	551.03	12555	PHONES & INTERNET
03/10/2021	13	DUKE ENERGY	GEN - ELECTRIC	33.65	33,65	12556	549 E MAIN STREET
03/10/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	792.97	792.97	12557	CELL PHONES
03/11/2021	182	STANDARD INSURANCE	MVH - HEALTH	900.92	900.92	12558	STD & LTD INSURANCE
03/18/2021	337	DANIEL HANSEN	GEN - BUILDING-GENERAL	180.00	180.00	12560	BATHROOM DAMAGE REPAIR
03/18/2021	121	HORIZON BANK	MVH - DUMP TRUCK	2782.83	2782.83	12561	LOAN 9971344
03/01/2021		EPIC INSURANCE MIDWEST	GEN - LIABILITY	12998.70	12998.70	12562	WORKMANS COMP
03/24/2021	_	STANDARD INSURANCE	GEN - HEALTH	820.38	820.38	12563	STD & LTD (4/1/2021-4/30/2021
03/24/2021	_	STANDARD INSURANCE	GEN - HEALTH	924.24	924.24	12564	DENTAL INSURANCE
03/25/2021	_	WILLIAMS BARRETT AND	GEN - LEGAL	5637.60	5637.60	12565	LEGAL SERVICES
03/27/2021	_	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	323.90			BIKE JACKET VEST AND LETTERING
03/27/2021	+	TRACTOR SUPPLY CO	MVH - GARAGE & MOTOR	81.16	-	-	
03/2/1/2021	90	TIMOTOR GOLFET CO	MINTE STATE & MOTOR	1 31.10	1 3.776	1 .2507	

**TOWN OF WHITELAND** 

GOVERNMENTAL UNIT

AGENCY

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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.

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3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/27/2021	155	AL WARREN OIL CO. INC.	GEN - POLICE GASOLINE	7824.86	7824.86	12568	FUEL
03/29/2021	88	VECTREN ENERGY DELIVERY	GEN - GAS	147.81	147.81	12569	549 MAIN STREET
03/29/2021	195	ONI RISK PARTNERS, INC	GEN - LIABILITY	4825.20	4825.20	12570	COMMERCIAL PKG (2ND OF 4)
04/07/2021	32	LOWES	GEN - POLICE SUPPLIES	41.03	41.03	12573	SUPPLIES
04/07/2021	78	MILESTONE CONTRACTORS,	LR&ST - REPAIR &	1340.60	1340.60	12574	9.5 SURFAC MATERIAL
04/07/2021	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	214.43	214.43	12575	PRESSURE HOSE
04/07/2021	99	US UNIFORM & SUPPLY	GEN - POLICE SUPPLIES	1029,55	1029.55	12576	UNIFORMS
04/07/2021	114	INDY SOUTH IT LLC	GEN - COMPUTER AND	1281.09	1281.09	12577	LAPTOP AND SET UP
04/07/2021	122	HUBBARD SERVICES	GEN - GARAGE & MOTOR	254.40	254.40	12578	TRUCK GRAPHICS (FOR WILCHER)
04/07/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	78.19	78,19	12579	KONICA MINOLTA KC224E
04/07/2021	164	THE GOLDEN POST, INC	GEN - POLICE K-9	120.00	120.00	12580	DOG BOARDING (5 DAYS)
04/07/2021	193	WHITELAND TIRE & FLEET	MVH - TIRES	1099.50	1099.50	12581	HERCULES TERRA TRAC TIRES
04/07/2021	205	GERALD ROBERT HAYSE	GEN - BUILDING-GENERAL	68.50	68.50	12582	SERVICE CALL, 3 KEYS CUT
04/07/2021	209	CARGILL INCORPORATED	LR&ST - REPAIR &	9987.03	9987.03	12583	DEICER
04/07/2021	252	NELSON & CO. LLC	GEN - POLICE UNIFORMS	22.90	22.90	12584	NAME PATCH (FOR MITCHELL)
04/07/2021	259	KENWORTH OF INDY-PALMER	MVH - GARAGE & MOTOR	201,00	201.00	12585	CABLE
04/07/2021	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	23.56	23.56	12586	FUEL CAP
04/07/2021	322	XL GRAPHICS, INC	GEN - PRINTING	400.00	400.00	12587	PRINTING YARD SIGN
04/07/2021	374	IRISH BROTHERS, INC.	GEN - OTHER SUPPLIES	35.00	35.00	12588	QUARTERLY PEST SPRAY
03/31/2021	269	COMMONWEALTH	GEN - FINAL GRADE	7926.48	7926.48	12589	SADDLEBROOK SECTION 2
		Checks: 0- 12589		254684.01	254325.11	3	

April 13	e audited same in accordance with IC 5-11-10-1.6  Little Hendreck  Fiscal Officer					
ALLC	DWANCE OF ACCOUNTS PAYABLE VOUCHER	RS				
	TOWN OF WHITELAND					
	WATER OPERATING FUND 4-13-2021					
Payable Vouchers consisting	onts Payable Vouchers listed on the foregoing of3 pages and except for accource haccounts payables are hereby allowed in the foregoing of the following payables are hereby allowed in the following payables are hereby allowed payables are	nts payables not allowed				
Dated this13 day of	LAURA FLEURY  DAVID HAWKINS	GRAD GOEDEKER				
330110115						
	Signatures of Governing Board					

#### **TOWN OF WHITELAND**

**GOVERNMENTAL UNIT** 

AGENCY

# APV Register Batch - OPERATING FUND 4-13-2021

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,

> Page 1 of 3 Pages

	-	AFVI		Installed by the TOWN OF WHITELAND-2016 Gen							
0.00202021   48   PAYROLL FUND   WATER - FICA 6   170.76   170.75   E28008   Empt Lability Medicare	1	Vendor	Name of Claimant	70			Warrant	Memorandum			
					170.75	170,75	E26008	Empr Liability Medicare			
Martin   M	03/08/2021	48	PAYROLL FUND	WATER - FICA &	899.42	899.42	E25917	Empr Liability FICA			
1003/23/2021   108   TOWN OF WHITELAND	03/22/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1551.69	1551,69	E26008	WATER-PUBLIC WORKS/STREET SUPR			
03/23/2021   46   PAYROLI FUND   WATER - OVERTIME   105.33   105.33   E28008   WATER-OVERTIME	03/08/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821,65	821.65	E25917	WATER-PUBLIC WORKS/STREET SUPR			
03/23/2021   46   PAYROLL FUND   WATER - OVERTIME   293.96   293.96   225917   WATER-OVERTIME	03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	62.11	62.11	E26042	RETURN TO LOWES			
15.44   15.4	03/22/2021	48	PAYROLL FUND	WATER - OVERTIME	105,33	105,33	E26008	WATER-OVERTIME			
03/22/2021   48   PAYROLL FUND   WATER - COMMUNITY   798.46   798.46   22981   WATER-COMMUNITY DEVELOP COORD	03/08/2021	48	PAYROLL FUND	WATER - OVERTIME	293.96	293.96	E25917	WATER-OVERTIME			
0.0096/2021   48   PAYROLL FUND   WATER - COMMUNITY   798.46   798.46   E28917   WATER-COMMUNITY DEVELOP COORD	03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	15,44	15.44	E26042	WALMART (DRINKS)			
1932/2021   108   TOWN OF WHITELAND   WATER - OFFICE   22.98   22.98   22.88   22.80   24.8042	03/22/2021	48	PAYROLL FUND	WATER - COMMUNITY	798.46	798.46	E26008	WATER-COMMUNITY DEVELOP COORD			
303/22/2021   48   PAYROLL FUND   WATER - UTILITY CLERK   611.54   611.54   625917   WATER-UTILITY CLERK   03/23/2021   108   TOWN OF WHITELAND   WATER - UTILITY CLERK   611.54   611.54   625917   WATER-UTILITY CLERK   03/23/2021   108   TOWN OF WHITELAND   WATER - OFFICE   50.97   50.97   626042   AMAZON (SOAP DISPENSERS)   03/23/2021   48   PAYROLL FUND   WATER -   657.43   657.43   6257.43   625917   WATER-INFRASTRUCTURE   03/08/2021   48   PAYROLL FUND   WATER -   657.43   657.43   625917   WATER-INFRASTRUCTURE   03/23/2021   108   TOWN OF WHITELAND   WATER -   657.43   657.43   625917   WATER-INFRASTRUCTURE   03/23/2021   48   PAYROLL FUND   WATER -   247.20   247.20   626042   GOOGLE (WORKSPACE 2/1/21-2/28/21)   03/23/2021   48   PAYROLL FUND   WATER -   247.20   247.20   626008   WATER-SEWER/STREET/WATER   03/23/2021   108   TOWN OF WHITELAND   WATER - OFFICE   8.16   8.16   626004   WATER-SEWER/STREET/WATER   03/23/2021   48   PAYROLL FUND   WATER - PART TIME   274.50   274.50   625917   WATER-PART TIME LABORER   03/23/2021   48   PAYROLL FUND   WATER - WATER/SEWER   2824.55   626008   WATER-WATER/SEWER LABORER   03/23/2021   108   TOWN OF WHITELAND   WATER - WATER/SEWER   2824.55   626008   WATER-WATER/SEWER LABORER   03/23/2021   48   PAYROLL FUND   WATER - WATER/SEWER   2824.55   626008   WATER-WATER/SEWER LABORER   03/23/2021   48   PAYROLL FUND   WATER - WATER/SEWER   2824.55   626008   WATER-WATER/SEWER LABORER   03/23/2021   48   PAYROLL FUND   WATER - WATER/SEWER   2824.55   626008   WATER-WATER/SEWER LABORER   03/23/2021   49   PAYROLL FUND   WATER - WATER/SEWER   2824.55   626008   WATER-WATER/SEWER LABORER   03/23/2021   108   TOWN OF WHITELAND   WATER - OFFICE   0.40   0.40   626004   0.40	03/08/2021	48	PAYROLL FUND	WATER - COMMUNITY	798.46	798.46	E25917	WATER-COMMUNITY DEVELOP COORD			
1972/2021   18   PAYROLL FUND   WATER - UTILITY CLERK   611.54   611.54   625917   WATER-UTILITY CLERK	03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	22.98	22.98	E26042	AMAZON (SOAP DISPENSER)			
1936 2021   108   TOWN OF WHITELAND   WATER - OFFICE   50.97   50.97   E26042   AMAZON (SOAP DISPENSERS)	03/22/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E26008	WATER-UTILITY CLERK			
103/22/2021   48   PAYROLL FUND   WATER -   857.43   657.43   657.43   625018   WATER-INFRASTRUCTURE	03/08/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E25917	WATER-UTILITY CLERK			
03/08/2021   48   PAYROLL FUND   WATER -   657.43   657.43   657.43   625917   WATER-INFRASTRUCTURE	03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	50.97	50.97	E26042	AMAZON (SOAP DISPENSERS)			
108/2021   108   TOWN OF WHITELAND   WATER - BILLING   B4.00   E26042   GOOGLE (WORKSPACE 2/1/21-2/28/21)	03/22/2021	48	PAYROLL FUND	WATER -	657,43	657.43	E26008	WATER-INFRASTRUCTURE			
03/08/2021   48   PAYROLL FUND   WATER   247.20   247.20   247.20   245.20   247.20   245.20   247.2	03/08/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E25917	WATER-INFRASTRUCTURE			
03/22/2021	03/23/2021	108	TOWN OF WHITELAND	WATER - BILLING	84.00	84.00	E26042	GOOGLE (WORKSPACE 2/1/21-2/28/21)			
103/23/2021   108   TOWN OF WHITELAND   WATER - OFFICE   WATER-SEWER   WATER-PART TIME LABORER	03/08/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E25917	WATER-SEWER/STREET/WATER			
03/08/2021   48 PAYROLL FUND   WATER - PART TIME   274.50   274.50   E25917   WATER-PART TIME LABORER     03/22/2021   48 PAYROLL FUND   WATER - WATER/SEWER   2824.55   2824.55   E26008   WATER-WATER/SEWER LABORER     03/23/2021   108 TOWN OF WHITELAND   WATER - OFFICE   3.70   3.70   E26042   OFFICE 360 (INDEX FOLDERS)     03/22/2021   48 PAYROLL FUND   WATER - WATER/SEWER   2824.55   2824.55   E25917   WATER-SUPERINTENDENT     03/08/2021   48 PAYROLL FUND   WATER - WATER/SEWER   2824.55   2824.55   E25917   WATER-WATER/SEWER LABORER     03/23/2021   108 TOWN OF WHITELAND   WATER - OFFICE   0.40   0.40   E26042   OFFICE 360 (INDEX FOLDERS)     03/22/2021   48 PAYROLL FUND   WATER - TRANSITIONING   961.53   961.53   E26008   WATER-TRANSITIONING TOWN MANAG     03/08/2021   48 PAYROLL FUND   WATER - OFFICE   35.54   2217.44   E25917   WATER-SUPERINTENDENT     03/23/2021   108 TOWN OF WHITELAND   WATER - OFFICE   35.54   35.54   E26042   OFFICE 360 (ITOWELS, FILE FOLDERS,     03/22/2021   48 PAYROLL FUND   WATER - TOWN MANAGER   663.08   E26008   WATER-TOWN MANAGER ADMIN ASST     03/23/2021   108 TOWN OF WHITELAND   WATER - TRANSITIONING   961.53   961.53   E25917   WATER-TRANSITIONING TOWN MANAGER     03/23/2021   108 TOWN OF WHITELAND   WATER - OFFICE   4.14   4.14   E26042   AMAZON (BOOK COMB BINDINGS)     03/22/2021   48 PAYROLL FUND   WATER - OFFICE   4.14   4.14   E26042   AMAZON (BOOK COMB BINDINGS)     03/22/2021   48 PAYROLL FUND   WATER - DEPUTY CLERK   589.75   589.75   E26008   WATER-TOWN MANAGER ADMIN ASST     03/08/2021   48 PAYROLL FUND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/08/2021   48 PAYROLL FUND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/22/2021   48 PAYROLL FUND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/28/2021   48 PAYROLL FUND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/28/2021   48 PAYROLL FUND   WATER - TOWN MANAGER   683.08   E35917   WA	03/22/2021	48	PAYROLL FUND	WATER -	247,20	247,20	E26008	WATER-SEWER/STREET/WATER			
03/22/2021   48   PAYROLL FUND   WATER - WATER/SEWER   2824.55   2824.55   E26008   WATER-WATER/SEWER LABORER     03/23/2021   108   TOWN OF WHITELAND   WATER - OFFICE   3.70   3.70   E26042   OFFICE 360 (INDEX FOLDERS)     03/22/2021   48   PAYROLL FUND   WATER - WATER/SEWER   2824.55   E26008   WATER-SUPERINTENDENT     03/08/2021   48   PAYROLL FUND   WATER - WATER/SEWER   2824.55   E26917   WATER-WATER/SEWER LABORER     03/23/2021   108   TOWN OF WHITELAND   WATER - OFFICE   0.40   0.40   E26042   OFFICE 360 (BINDER CLIPS)     03/22/2021   48   PAYROLL FUND   WATER - TRANSITIONING   961.53   961.53   E26008   WATER-TRANSITIONING TOWN MANAG     03/08/2021   48   PAYROLL FUND   WATER - OFFICE   35.54   35.54   E26042   OFFICE 360 (TOWELS, FILE FOLDERS, O3/23/2021   108   TOWN OF WHITELAND   WATER - TOWN MANAGER   683.08   E26008   WATER-TOWN MANAGER ADMIN ASST     03/08/2021   48   PAYROLL FUND   WATER - TOWN MANAGER   683.08   E26008   WATER-TOWN MANAGER ADMIN ASST     03/08/2021   48   PAYROLL FUND   WATER - TRANSITIONING   961.53   961.53   E26008   WATER-TOWN MANAGER ADMIN ASST     03/08/2021   48   PAYROLL FUND   WATER - TRANSITIONING   961.53   961.53   E26008   WATER-TRANSITIONING TOWN MANAGER     03/23/2021   108   TOWN OF WHITELAND   WATER - OFFICE   4.14   4.14   E26042   AMAZON (BOOK COMB BINDINGS)     03/22/2021   48   PAYROLL FUND   WATER - DEPUTY CLERK   589.75   E26008   WATER-TOWN MANAGER ADMIN ASST     03/08/2021   48   PAYROLL FUND   WATER - DEPUTY CLERK   589.75   E26008   WATER-TOWN MANAGER ADMIN ASST     03/08/2021   48   PAYROLL FUND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/28/2021   48   PAYROLL FUND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/28/2021   108   TOWN OF WHITELAND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/28/2021   108   TOWN OF WHITELAND   WATER - TOWN MANAGER   683.08   E25917   WATER-TOWN MANAGER ADMIN ASST     03/28/2021   108   TOWN OF WHITELAND   WATER - T	03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	8.16	8.16	E26042	OFFICE 360 (INDEX PAPER)			
03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         3.70         3.70         E26042         OFFICE 360 (INDEX FOLDERS)           03/22/2021         48         PAYROLL FUND         WATER -         1865.00         1865.00         E26008         WATER-SUPERINTENDENT           03/08/2021         48         PAYROLL FUND         WATER - WATER/SEWER         2824.55         E25917         WATER-WATER/SEWER LABORER           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         0.40         0.40         E26042         OFFICE 360 (BINDER CLIPS)           03/23/2021         48         PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E26008         WATER-SUPERINTENDENT           03/23/2021         48         PAYROLL FUND         WATER - OFFICE         35.54         35.54         E26042         OFFICE 360 (TOWELS, FILE FOLDERS,           03/23/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48         PAYROLL FUND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         48         PAYROLL FUND	03/08/2021	48	PAYROLL FUND	WATER - PART TIME	274,50	274.50	E25917	WATER-PART TIME LABORER			
03/22/2021         48         PAYROLL FUND         WATER -         1865.00         1865.00         E26008         WATER-SUPERINTENDENT           03/08/2021         48         PAYROLL FUND         WATER - WATER/SEWER         2824.55         2824.55         E25917         WATER-WATER/SEWER LABORER           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         0.40         0.40         E26042         OFFICE 360 (BINDER CLIPS)           03/22/2021         48         PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E26008         WATER-TRANSITIONING TOWN MANAG           03/23/2021         48         PAYROLL FUND         WATER - OFFICE         35.54         35.54         E26042         OFFICE 360 (TOWELS, FILE FOLDERS,           03/23/2021         108         TOWN OF WHITELAND         WATER - TOWN MANAGER         683.08         683.08         E26042         OFFICE 360 (TOWELS, FILE FOLDERS,           03/28/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021	03/22/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824,55	E26008	WATER-WATER/SEWER LABORER			
03/22/2021         48         PAYROLL FUND         WATER - WATER/SEWER         2824.55         2824.55         E25917         WATER-WATER/SEWER LABORER           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         0.40         0.40         E26042         OFFICE 360 (BINDER CLIPS)           03/22/2021         48         PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E26008         WATER-TRANSITIONING TOWN MANAG           03/08/2021         48         PAYROLL FUND         WATER -         2217.44         2217.44         E25917         WATER-SUPERINTENDENT           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         35.54         35.54         E26042         OFFICE 360 (TOWELS, FILE FOLDERS,           03/22/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48         PAYROLL FUND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         108         TOWN OF WHITELAND         WATER - DEPUTY CLERK         589.75         589.75         E26008         WATER-DEPUTY CLERK           03/08/2021         48	03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	3.70	3.70	E26042	OFFICE 360 (INDEX FOLDERS)			
03/03/2021         48 PAYROLL FUND         WATER - WATER OFFICE         0.40         0.40         E26042         OFFICE 360 (BINDER CLIPS)           03/22/2021         48 PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E26008         WATER-TRANSITIONING TOWN MANAG           03/08/2021         48 PAYROLL FUND         WATER - OFFICE         35.54         2217.44         E25917         WATER-SUPERINTENDENT           03/23/2021         108 TOWN OF WHITELAND         WATER - OFFICE         35.54         35.54         E26042         OFFICE 360 (TOWELS, FILE FOLDERS,           03/22/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/23/2021         48 PAYROLL FUND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         48 PAYROLL FUND         WATER - DEPUTY CLERK         589.75         589.75         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917	03/22/2021	48	PAYROLL FUND	WATER -	1865.00	1865.00	E26008	WATER-SUPERINTENDENT			
03/22/2021         48 PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E26008         WATER-TRANSITIONING TOWN MANAG           03/08/2021         48 PAYROLL FUND         WATER -         2217.44         2217.44         E25917         WATER-SUPERINTENDENT           03/23/2021         108 TOWN OF WHITELAND         WATER - OFFICE         35.54         35.54         E26042         OFFICE 360 (TOWELS, FILE FOLDERS,           03/22/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48 PAYROLL FUND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         48 PAYROLL FUND         WATER - DEPUTY CLERK         589.75         589.75         589.75         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108 TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/08/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E25917	WATER-WATER/SEWER LABORER			
03/08/2021         48         PAYROLL FUND         WATER -         2217.44         2217.44         E25917         WATER-SUPERINTENDENT           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         35.54         35.54         E26042         OFFICE 360 (TOWELS, FILE FOLDERS,           03/22/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48         PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E25917         WATER-TRANSITIONING TOWN MANAGE           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/08/2021         48         PAYROLL FUND         WATER - DEPUTY CLERK         589.75         589.75         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108         TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/23/2021	106	TOWN OF WHITELAND	WATER - OFFICE	0,40	0,40	E26042	OFFICE 360 (BINDER CLIPS)			
03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         35.54         35.54         E26042         OFFICE 360 (TOWELS, FILE FOLDERS, DISTRICT OFFICE           03/22/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48         PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E25917         WATER-TRANSITIONING TOWN MANAGE           03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         48         PAYROLL FUND         WATER - DEPUTY CLERK         589.75         589.75         E26008         WATER-DEPUTY CLERK           03/08/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108         TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/22/2021	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961,53	E26008	WATER-TRANSITIONING TOWN MANAG			
03/22/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E26008         WATER-TOWN MANAGER ADMIN ASST           03/08/2021         48 PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E25917         WATER-TRANSITIONING TOWN MANAGE           03/23/2021         108 TOWN OF WHITELAND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         48 PAYROLL FUND         WATER - DEPUTY CLERK         589.75         589.75         E26008         WATER-DEPUTY CLERK           03/08/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108 TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/08/2021	48	PAYROLL FUND	WATER -	2217.44	2217.44	E25917	WATER-SUPERINTENDENT			
03/08/2021         48 PAYROLL FUND         WATER - TOWN MAINTAGER         30.08/2021         48 PAYROLL FUND         WATER - TRANSITIONING         961.53         961.53         E25917         WATER-TRANSITIONING TOWN MANAGE           03/23/2021         108 TOWN OF WHITELAND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         48 PAYROLL FUND         WATER - DEPUTY CLERK         589.75         589.75         E26008         WATER-DEPUTY CLERK           03/08/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108 TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	35.54	35.54	E26042	OFFICE 360 (TOWELS, FILE FOLDERS,			
03/23/2021         108         TOWN OF WHITELAND         WATER - OFFICE         4.14         4.14         E26042         AMAZON (BOOK COMB BINDINGS)           03/22/2021         48         PAYROLL FUND         WATER - DEPUTY CLERK         589.75         E26008         WATER-DEPUTY CLERK           03/08/2021         48         PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108         TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/22/2021	41	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683,08	E26008	WATER-TOWN MANAGER ADMIN ASST			
03/22/2021         48 PAYROLL FUND         WATER - DEPUTY CLERK         589.75         E26008         WATER-DEPUTY CLERK           03/08/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108 TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/08/2021	41	PAYROLL FUND	WATER - TRANSITIONING	961.53	961,53	E25917	WATER-TRANSITIONING TOWN MANAG			
03/08/2021         48 PAYROLL FUND         WATER - TOWN MANAGER         683.08         683.08         E25917         WATER-TOWN MANAGER ADMIN ASST           02/28/2021         108 TOWN OF WHITELAND         WATER - HEALTH         40.00         40.00         E25969         HRA REIMBURSEMENT FUNDS	03/23/2021	10	TOWN OF WHITELAND	WATER - OFFICE	4.14	4.14	E26042	AMAZON (BOOK COMB BINDINGS)			
03/08/2021 46 PATROLL FOND WATER FOWN INTO CERT 40.00 40.00 E25969 HRA REIMBURSEMENT FUNDS  02/28/2021 108 TOWN OF WHITELAND WATER - HEALTH 40.00 40.00 E25969 HRA REIMBURSEMENT FUNDS	03/22/2021	4	8 PAYROLL FUND	WATER - DEPUTY CLERK	589.75	589.75	E26008	WATER-DEPUTY CLERK			
02/28/2021 108 TOWN OF WHITELAND WATER CIFICE 42.65 43.65 E36042 AMAZON (THERMAL PRINTER PAPER)	03/08/2021	4	8 PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E25917	WATER-TOWN MANAGER ADMIN ASST			
03/23/2021 108 TOWN OF WHITELAND WATER - OFFICE 43.65 43.65 E26042 AMAZON (THERMAL PRINTER PAPER)	02/28/2021	10	8 TOWN OF WHITELAND	WATER - HEALTH	40.00	40.00	E25969	HRA REIMBURSEMENT FUNDS			
100 101110 1 1111110 1 1111110 1 1 1 1	03/23/2021	10	8 TOWN OF WHITELAND	WATER - OFFICE	43.65	43.65	E26042	AMAZON (THERMAL PRINTER PAPER)			
03/08/2021 48 PAYROLL FUND WATER - DEPUTY CLERK 589.75 589.75 E25917 WATER-DEPUTY CLERK	03/08/2021	4	8 PAYROLL FUND	WATER - DEPUTY CLERK	589.75	589.75	E25917	WATER-DEPUTY CLERK			
03/22/2021 48 PAYROLL FUND WATER - 776.15 776.15 E26008 WATER-CLERK/TREASURER	03/22/2021	4	8 PAYROLL FUND	WATER -	776.15	776.15	E26008	WATER-CLERK/TREASURER			
02/28/2021 108 TOWN OF WHITELAND WATER - HEALTH 74.26 74.26 E25969 HRA REIMBURSEMENT FUNDS	02/28/2021	10	8 TOWN OF WHITELAND	WATER - HEALTH	74.26	74.26	E25969	HRA REIMBURSEMENT FUNDS			
03/23/2021 108 TOWN OF WHITELAND WATER - HEALTH 28.22 28.22 E26042 BASIC (MONTHLY FEE FOR HRA ADMIN	03/23/2021	10	8 TOWN OF WHITELAND	WATER - HEALTH	28.22	28.22	E26042	BASIC (MONTHLY FEE FOR HRA ADMIN			

#### **TOWN OF WHITELAND**

GOVERNMENTAL UNIT

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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)
03/19/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	21481,20	21481.20	E26168	FEBRUARY BILL
03/22/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E26008	WATER-TOWN COUNCIL
03/08/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E25917	WATER-CLERK/TREASURER
03/08/2021	51	PERF	WATER - PERF	1286.07	1286.07	E25938	PERF
03/22/2021	51	PERF	WATER - PERF	1225.47	1225,47	E26026	PERF 3,25,2021 PAYROLL
02/28/2021	108	TOWN OF WHITELAND	WATER - HEALTH	46.89	46.89	E25969	HRA REIMBURSEMENT FUNDS
03/23/2021	108	TOWN OF WHITELAND	WATER - HEALTH	27.17	27,17	E26042	BASIC (MONTHLY FEE FOR HRA ADMIN
03/24/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902,17	8902.17	E26102	MONTHLY TRANSFER
03/02/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E25823	MONTHLY TRANSFER
03/02/2021	100	UNITED HEALTHCARE	WATER - HEALTH	3648.23	3648.23	E25913	HEALTH INSURANCE
03/24/2021	100	UNITED HEALTHCARE	WATER - HEALTH	2783,92	2783,92	E26048	MEDICAL INSURANCE (COVERAGE
03/09/2021	335	CBTS LLC	WATER - TELEPHONE	426.61	426.61	6455	PHONES & INTERNET
03/10/2021	13	DUKE ENERGY	WATER - ELECTRIC	796.44	796.44	6456	WHITELAND RD LIGHTING
03/10/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	182.66	182.66	6457	CELL PHONES
03/11/2021	182	STANDARD INSURANCE	WATER - HEALTH	220.33	220.33	6458	STD & LTD INSURANCE
03/17/2021	13	DUKE ENERGY	WATER - ELECTRIC	1359.20	1359.20	6459	2672 E 500 N
03/01/2021	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	4577.58	4577.58	6460	WORKMANS COMP
03/24/2021	182	STANDARD INSURANCE	WATER - HEALTH	216.98	216.98	6461	STD & LTD (4/1/2021-4/30/2021
03/24/2021	169	STANDARD INSURANCE	WATER - HEALTH	124.94	124.94	6462	DENTAL INSURANCE
03/25/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	4399.40	4399.40	6463	LEGAL SERVICES
03/27/2021	121	HORIZON BANK	WATER - 2018 TRUCK	3618,94	3618.94	6464	SEMI ANNUAL LOAN PAYMENT
03/27/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	277.20	277.20	6465	BRIAR CREEK LIGHTS
03/27/2021	155	AL WARREN OIL CO. INC.	WATER - GASOLINE	848.27	848.27	6466	FUEL
03/29/2021	195	ONI RISK PARTNERS, INC	WATER - LIABILITY	2773.11	2773.11	6467	COMMERCIAL PKG (2ND OF 4)
03/29/2021	13	DUKE ENERGY	WATER - ELECTRIC	190.78	190.78	6468	331 DYSON STREET
04/07/2021	11	AIM MEDIA INDIANA	WATER - PRINTING &	236.12	236.12	6471	CORE 5 ABATEMENT NOTICE
04/07/2021	32	LOWES	WATER - MATERIALS &	74.41	74.41	6472	SAFETY YELLOW PAINT AND SUPPLIES
04/07/2021	39	OFFICE DEPOT	WATER - OFFICE	119,98	119.98	6473	BATTERY BACKUPS
04/07/2021	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	391.67	391,67	6474	MAIL SERVICE SETUP FEE
04/07/2021	78	MILESTONE CONTRACTORS,	WATER - MATERIALS &	138,80	138.80	6475	MATERIAL
04/07/2021	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	4593,74	4593.74	6476	12 METERS
04/07/2021	88	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	93.19	93,19	6477	СLОТН
04/07/2021	114	INDY SOUTH IT LLC	WATER - BILLING	321.25	321.25	6478	REMOTE MONITORING AND MGMT
04/07/2021	120	DRAINAGE SOLUTIONS INC.	WATER - MATERIALS &	66.67	66.67	6479	PVC PIPE
04/07/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6480	MONTHLY CONTRACT
04/07/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	60.00	60.00	6481	BRUSH DUMP
04/07/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	40.54	40.54	6482	MAINTENANCE SURCHARGE
04/07/2021	330	GORDON FLESCH COMPANY	WATER - RENTALS &	132.25	132,25	6483	COLOR COPIES
04/07/2021	34	EVERETT PRESCOTT, INC	WATER - OTHER	704.84	704.84	6484	SERVICE LINE PULLER KIT
04/07/2021	34	PLYMATE'S MATMAN	WATER - BUILDINGS	388.00	388.00	6485	MATS

#### **TOWN OF WHITELAND**

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/07/2021	99999	ELSIE BRAY	WATER - OTHER	8.09	8.09	6487	BALANCE DUE AFTER MOVING
04/07/2021	99999	MICHAEL KLEINPETER	WATER - OTHER	227.83	227.83	6488	BALANCE DUE AFTER MOVING
03/28/2021	265	THE UPS STORE CENTER	WATER - POSTAGE	5.00	5.00	6489	FINANCE CHARGE
		Checks: 0- 6489		101959,05	101959.05		

• •		bove listed vouchers and the invoices, or l	
are true and corre	2021	udited same in accordance with IC 5-11-10-	Hendricki-
		Fiscal	Officer
	ALLOWA	ANCE OF ACCOUNTS PAYABLE VOUCHER	es
		TOWN OF WHITELAND	
		SEWER OPERATING FUND	
Payable Voucher	s consisting of Register such a	Payable Vouchers listed on the foregoing  3 pages and except for account accounts payables are hereby allowed in the	ts payables not allowed
JOE SAYKER SCOT FORD	13 day of	April  ROUGH FIM  LAURA FLEURY  DAVID HAWKINS	BRAD GOEDEKER
			7

Signatures of Governing Board

#### **TOWN OF WHITELAND**

**GOVERNMENTAL UNIT** 

AGENCY

### APV Register Batch - SEWER OPERATING FUND 4-13-2021

Installed by the TOWN OF WHITELAND-2016

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

		mistalled by the TOV	Office			inciai i dilli i	Check/
Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Cneck/ Memorandum (See Note (2) Above)
03/22/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1099.41	1099.41	E26009	Empr Liability FICA
03/08/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	181.37	181,37	E25918	Empr Liability Medicare
03/22/2021	48	PAYROLL FUND	SEWER - OVERTIME	105.34	105.34	E26009	SEWER-OVERTIME
03/08/2021	48	PAYROLL FUND	SEWER - OVERTIME	1052.18	1052.18	E25918	SEWER-OVERTIME
03/22/2021	48	PAYROLL FUND	SEWER - PLANT	2821.65	2821.65	E26009	SEWER-PLANT OPERATOR
03/08/2021	48	PAYROLL FUND	SEWER - PLANT	1621.65	1621.65	E25918	SEWER-PLANT OPERATOR
03/22/2021	48	PAYROLL FUND	SEWER -	1268,97	1268.97	E26009	SEWER-INFRASTRUCTURE
03/08/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E25918	SEWER-UTILITY CLERK
03/23/2021	108	TOWN OF WHITELAND	SEWER - MEETINGS &	165,00	165.00	O26043	OFFICE OF WATER PROGRAMS
03/08/2021	48	PAYROLL FUND	SEWER -	657.43	657,43	E25918	SEWER-INFRASTRUCTURE
03/22/2021	48	PAYROLL FUND	SEWER -	247.20	247,20	E26009	SEWER-SEWER/STREET/WATER
03/23/2021	108	TOWN OF WHITELAND	SEWER - BILLING	84.00	84.00	O26043	GOOGLE (WORKSPACE
03/22/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E26009	SEWER-SEWER/WATER LABORER
03/08/2021	48	PAYROLL FUND	SEWER -	247.20	247.20	E25918	SEWER-SEWER/STREET/WATER
03/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	8.16	8,16	O26043	OFFICE 360 (INDEX PAPER)
03/08/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E25918	SEWER-SEWER/WATER LABORER
03/22/2021	48	PAYROLL FUND	SEWER - COMMUNITY	798.46	798.46	E26009	SEWER-COMMUNITY DEVELOP COORD
03/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	3.70	3,70	O26043	OFFICE 360 (INDEX TABS)
03/08/2021	48	PAYROLL FUND	SEWER - COMMUNITY	798,46	798.46	E25918	SEWER-COMMUNITY DEVELOP COORD
03/22/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957,30	1957.30	E26009	SEWER-PLANT LABORER
03/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	0.40	0,40	O26043	OFFICE 360 (BINDER CLIPS)
03/22/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E26009	SEWER-SUPERINTENDENT
03/08/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E25918	SEWER-PLANT LABORER
03/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	35.55	35,55	O26043	OFFICE 360 (TOWELS, FILE FOLDERS,
03/22/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E26009	SEWER-TRANSITIONING TOWN MANAG
03/08/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E25918	SEWER-SUPERINTENDENT
03/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	4.13	4.13	O26043	AMAZON (BOOK COMB BINDINGS)
03/08/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E25918	SEWER-TRANSITIONING TOWN MANAG
03/22/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E26009	SEWER - TOWN MANAGER ADMIN ASS
02/28/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	109.11	109.11	E25970	HRA REIMBURSEMENT FUNDS
03/23/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	43.65	43.65	O26043	AMAZON (THERMAL PRINTER PAPER)
03/22/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E26009	SEWER-DEPUTY CLERK
03/08/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E25918	SEWER - TOWN MANAGER ADMIN ASS
02/28/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	40.00	40,00	E25970	HRA REIMBURSEMENT FUNDS
03/23/2021	10	TOWN OF WHITELAND	SEWER - BILLING	16.50	16.50	O26043	MICROSOFT (ONLINE SERVICES
03/08/2021	4	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E25918	SEWER-DEPUTY CLERK
03/22/2021	4	PAYROLL FUND	SEWER -	776.15	776.15	E26009	SEWER-CLERK/TREASURER
02/28/2021	10	TOWN OF WHITELAND	SEWER - HEALTH	74.26	74.26	E25970	HRA REIMBURSEMENT FUNDS
03/23/2021	10	TOWN OF WHITELAND	SEWER - HEALTH	28.22	28.22	O26043	BASIC (MONTHLY FEE FOR HRA ADMIN
02/01/2021	16	7 INDIANA DEPT OF	SEWER - UNEMPLOYMENT	76,57	76.57	E26144	QUARTER 4 UNEMPLOYMENT TAX

### **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.

(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.

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3 Pages

Check         Very Month         Name of Cialman         Office Department         Amount of Vocabre Very Marrant (See Not Epi Above)         Amount of Vocabre Very Marrant (See Not Epi Above)           5307/2021         32 I OWES         SEMER. AMTERIALS & 1288   128   228   28125		Installed by the TOWN OF WHITELAND-2016						General Form No. 364 (1997) APVREGISTER_SUM.FRX			
Several   Seve		Vendor	Name of Claimant				Warrant	Memorandum			
SAZZIZOZI	03/27/2021	32	LOWES	SEWER - MATERIALS &	12.58	12.58	E26124	SUPPLIES			
Description	03/08/2021	48	PAYROLL FUND	SEWER -	776,15	776,15	E25918	SEWER-CLERK/TREASURER			
	03/22/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E26009	SEWER-TOWN COUNCIL			
December   December	03/22/2021	51	PERF	SEWER - PERF	1516.21	1516.21	E26027	PERF 3,25,2021 PAYROLL			
100   100	03/08/2021	51	PERF	SEWER - PERF	1400.98	1400,98	E25936	PERF			
	03/23/2021	9	REGIONS BANK	SEWER - OTHER	3706.10	3706.10	E26040	BALANCE PAYMENT ON P-CARD			
	03/23/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	27.17	27.17	O26043	BASIC (MONTHLY FEE FOR HRA ADMIN			
	02/28/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	46.90	46.90	E25970	HRA REIMBURSEMENT FUNDS			
108   109   2000   20	02/01/2021	108	TOWN OF WHITELAND	SEWER - OTHER	868,96	868.96	E26145	BANK TRANSFERS NOT RECORDED			
03/24/2021   100	03/24/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E26103	MONTHLY TRANSFER			
100   100	03/02/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E25822	MONTHLY TRANSFER			
03/09/2021   335   CBTS LLC   SEWER - TELEPHONE   373.28   373.28   7777   PHONES & INTERNET	03/24/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	5518.88	5518,88	E26049	MEDICAL INSURANCE (COVERAGE			
03/10/2021   35   VERIZON WIRELESS SERVICES   SEWER - TELEPHONE   129.42   129.42   7778   CELL PHONES	03/02/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	6383.20	6383.20	E25914	HEALTH INSURANCE			
03/10/2021   379   REPUBLIC WASTE SERVICES   TRASH/GARBAGE   20333.22   20935.22   7779   MONTHLY CHARGE	03/09/2021	335	CBTS LLC	SEWER - TELEPHONE	373.28	373.28	7777	PHONES & INTERNET			
1991/1/2021   122   STANDARD INSURANCE   SEWER - HEALTH   153.90   153.90   7700   STD & LTD INSURANCE	03/10/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	129.42	129.42	7778	CELL PHONES			
19/18/2021   28 JOHNSON COUNTY REMC   SEWER - ELECTRIC   111.36   111.36   7781   FLYING J LIFT STATION	03/10/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	20935.22	20935,22	7779	MONTHLY CHARGE			
1901/2021   313   EPIC INSURANCE MIDWEST   SEWER - LIABILITY   19498.05   19498.05   7782   WORKMANS COMP	03/11/2021	182	STANDARD INSURANCE	SEWER - HEALTH	153,90	153.90	7780	STD & LTD INSURANCE			
03/23/2021   235   SOUTH SIDE LANDFILL, INC.   SEWER - BIOSOLIDS   11146.08   11146.08   7783   BIODOLIDS HAULING	03/18/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	111.36	111.36	7781	FLYING J LIFT STATION			
182   STANDARD INSURANCE   SEWER - HEALTH   272.63   272.63   7784   STD & LTD (4/1/2021-4/30/2021   03/24/2021   169   STANDARD INSURANCE   SEWER - HEALTH   194.53   194.53   7786   DENTAL INSURANCE   03/25/2021   326   WILLIAMS BARRETT AND   SEWER - LEGAL   4842.75   4842.75   7786   LEGAL SERVICES   03/27/2021   165   AL WARREN OIL CO. INC.   SEWER - S63.49   563.49   7787   FUEL   SEWER - GAS   502.21   7788   US HIGHWAY 31   03/29/2021   195   ONI RISK PARTNERS, INC   SEWER - LIABILITY   2851.25   2851.25   7789   COMMERCIAL PKG (2ND OF 4)   03/31/2021   4 BARGERSVILLE UTILITIES   SEWER - LECTRIC   2929.78   2929.78   7791   MILLSTONE STREET LIGHTS   04/07/2021   11 AIM MEDIA INDIANA   SEWER - PRINTING & 23.36   23.36   7793   HINES PROPERTY ABATEMENT   04/07/2021   16   W.W. GRAINGER INC.   SEWER - LAB SUPPLIES   720.59   720.59   7794   GARAGE DOOR RECEIVER AND   04/07/2021   32 LOWES   SPRINT - CAPITAL   1484.22   1484.22   7795   SOLAR MOTION LIGHT   04/07/2021   32 LOWES   SPRINT - CAPITAL   1484.22   1484.22   7796   BATTERY BACKUPS   04/07/2021   62 A.E. BOYCE COMPANY INC.   SEWER - BILLING   391.67   391.67   7797   MAIL SERVICE SETUP FEE   04/07/2021   88   HD SUPPLY FAC   SEWER - BILLING   391.67   391.67   7799   PARTS   LAB SUPPLIES   04/07/2021   89   WHITELAND AUTO SUPPLY   SEWER - BILLING   321.25   321.25   7800   REMOTE MONITORING AND MGMT   04/07/2021   114   INDY SOUTH IT LLC   SEWER - BILLING   321.25   321.25   7800   REMOTE MONITORING AND MGMT   04/07/2021   168   BASIC   SEWER - BILLING   321.25   321.25   7800   REMOTE MONITORING AND MGMT   04/07/2021   168   BASIC   SEWER - BILLING   321.25   321.25   7800   REMOTE MONITORING AND MGMT   04/07/2021   194   DONOHUE & ASSOCIATES   SEWER - GARAGE & 989.00   989.00   7803   TIRES-4 DOOR DODGE 1500   04/07/2021   194   DONOHUE & ASSOCIATES   SEWER - GARAGE & 989.00   989.00   7803   TIRES-4 DOOR DODGE 1500   04/07/2021   194   DONOHUE & ASSOCIATES   SEWER - GARAGE & 989.00   989.00   7803   TIRES-4 DOOR DODGE 1500   04/07/2021   194	03/01/2021	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	19498.05	19498.05	7782	WORKMANS COMP			
03/24/2021   169   STANDARD INSURANCE   SEWER - HEALTH   194.53   194.53   7785   DENTAL INSURANCE     03/25/2021   326   WILLIAMS BARRETT AND   SEWER - LEGAL   4842.75   4842.75   7786   LEGAL SERVICES     03/27/2021   155   AL WARREN OIL CO. INC.   SEWER	03/23/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	11146.08	11146.08	7783	BIODOLIDS HAULING			
03/25/2021         326         WILLIAMS BARRETT AND         SEWER - LEGAL         4842.75         4842.75         7786         LEGAL SERVICES           03/27/2021         155         AL WARREN OIL CO. INC.         SEWER -         563.49         563.49         7787         FUEL           03/29/2021         88         VECTREN ENERGY DELIVERY         SEWER - GAS         502.21         502.21         7788         US HIGHWAY 31           03/29/2021         195         ONI RISK PARTNERS, INC         SEWER - LIABILITY         2851.25         2851.25         7789         COMMERCIAL PKG (2ND OF 4)           03/31/2021         4         BARGERSVILLE UTILITIES         SEWER - ELECTRIC         2929.78         2929.78         7791         MILLSTONE STREET LIGHTS           04/07/2021         11         AIM MEDIA INDIANA         SEWER - PRINTING &         23.36         23.36         7793         HINES PROPERTY ABATEMENT           04/07/2021         16         W.W. GRAINGER INC.         SEWER - LAB SUPPLIES         720.59         720.59         7794         GARAGE DOOR RECEIVER AND           04/07/2021         32         LOWES         SPRINT - CAPITAL         1484.22         1484.22         7795         SOLAR MOTION LIGHT           04/07/2021         39         OFFICE DEPOT         <	03/24/2021	182	STANDARD INSURANCE	SEWER - HEALTH	272.63	272.63	7784	STD & LTD (4/1/2021-4/30/2021			
03/27/2021         155         AL WARREN OIL CO. INC.         SEWER -         563.49         563.49         7787         FUEL           03/29/2021         88         VECTREN ENERGY DELIVERY         SEWER - GAS         502.21         502.21         7788         US HIGHWAY 31           03/29/2021         198         ONI RISK PARTNERS, INC         SEWER - LIABILITY         2851.25         2851.25         7789         COMMERCIAL PKG (2ND OF 4)           03/31/2021         4         BARGERSVILLE UTILITIES         SEWER - ELECTRIC         2929.78         2929.78         7791         MILLSTONE STREET LIGHTS           04/07/2021         11         AIM MEDIA INDIANA         SEWER - PRINTING &         23.36         23.36         7793         HINES PROPERTY ABATEMENT           04/07/2021         16         W.W. GRAINGER INC.         SEWER - LAB SUPPLIES         720.59         720.59         7794         GARAGE DOOR RECEIVER AND           04/07/2021         32         LOWES         SPRINT - CAPITAL         1484.22         1484.22         7795         SOLAR MOTION LIGHT           04/07/2021         39         OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796         BATTERY BACKUPS           04/07/2021         62         A.E. BOYCE COMPANY INC.	03/24/2021	169	STANDARD INSURANCE	SEWER - HEALTH	194.53	194.53	7785	DENTAL INSURANCE			
03/29/2021         88         VECTREN ENERGY DELIVERY         SEWER - GAS         502.21         502.21         7788         US HIGHWAY 31           03/29/2021         195         ONI RISK PARTNERS, INC         SEWER - LIABILITY         2851.25         2851.25         7789         COMMERCIAL PKG (2ND OF 4)           03/31/2021         4         BARGERSVILLE UTILITIES         SEWER - ELECTRIC         2929.78         799         MILLSTONE STREET LIGHTS           04/07/2021         11         AIM MEDIA INDIANA         SEWER - PRINTING &         23.36         23.36         7793         HINES PROPERTY ABATEMENT           04/07/2021         16         W.W. GRAINGER INC.         SEWER - LAB SUPPLIES         720.59         770.59         7794         GARAGE DOOR RECEIVER AND           04/07/2021         32         LOWES         SPRINT - CAPITAL         1484.22         7795         SOLAR MOTION LIGHT           04/07/2021         39         OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796         BATTERY BACKUPS           04/07/2021         62         A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         7797         MAIL SERVICE SETUP FEE           04/07/2021         86         HD SUPPLY FAC         SEWER - GARAGE &         543.18	03/25/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	4842.75	4842.75	7786	LEGAL SERVICES			
03/29/2021         195         ONI RISK PARTNERS, INC         SEWER - LIABILITY         2851.25         2851.25         7789         COMMERCIAL PKG (2ND OF 4)           03/31/2021         4         BARGERSVILLE UTILITIES         SEWER - ELECTRIC         2929.78         2929.78         7791         MILLSTONE STREET LIGHTS           04/07/2021         11         AIM MEDIA INDIANA         SEWER - PRINTING &         23.36         23.36         7793         HINES PROPERTY ABATEMENT           04/07/2021         16         W.W. GRAINGER INC.         SEWER - LAB SUPPLIES         720.59         720.59         7794         GARAGE DOOR RECEIVER AND           04/07/2021         32         LOWES         SPRINT - CAPITAL         1484.22         1795         SOLAR MOTION LIGHT           04/07/2021         39         OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796         BATTERY BACKUPS           04/07/2021         62         A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         7797         MAIL SERVICE SETUP FEE           04/07/2021         86         HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         1759         LAB SUPPLIES           04/07/2021         89         WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18	03/27/2021	155	AL WARREN OIL CO. INC.	SEWER -	563,49	563.49	7787	FUEL			
03/31/2021         4         BARGERSVILLE UTILITIES         SEWER - ELECTRIC         2929.78         2929.78         7791         MILLSTONE STREET LIGHTS           04/07/2021         11         AIM MEDIA INDIANA         SEWER - PRINTING &         23.36         23.36         7793         HINES PROPERTY ABATEMENT           04/07/2021         16         W.W. GRAINGER INC.         SEWER - LAB SUPPLIES         720.59         720.59         7794         GARAGE DOOR RECEIVER AND           04/07/2021         32         LOWES         SPRINT - CAPITAL         1484.22         1484.22         7795         SOLAR MOTION LIGHT           04/07/2021         39         OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796         BATTERY BACKUPS           04/07/2021         62         A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         7797         MAIL SERVICE SETUP FEE           04/07/2021         86         HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         1798         LAB SUPPLIES           04/07/2021         89         WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         7799         PARTS           04/07/2021         114         INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25	03/29/2021	88	VECTREN ENERGY DELIVERY	SEWER - GAS	502.21	502.21	7788	US HIGHWAY 31			
04/07/2021         11         AIM MEDIA INDIANA         SEWER - PRINTING &         23.36         23.36         7793         HINES PROPERTY ABATEMENT           04/07/2021         16         W.W. GRAINGER INC.         SEWER - LAB SUPPLIES         720.59         720.59         7794         GARAGE DOOR RECEIVER AND           04/07/2021         32         LOWES         SPRINT - CAPITAL         1484.22         1484.22         7795         SOLAR MOTION LIGHT           04/07/2021         39         OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796         BATTERY BACKUPS           04/07/2021         62         A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         7797         MAIL SERVICE SETUP FEE           04/07/2021         86         HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         1798         LAB SUPPLIES           04/07/2021         89         WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         7799         PARTS           04/07/2021         114         INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800         REMOTE MONITORING AND MGMT           04/07/2021         128         BASIC         SEWER - HEALTH         2066.25         7801         HIRA REI	03/29/2021	195	ONI RISK PARTNERS, INC	SEWER - LIABILITY	2851.25	2851.25	7789	COMMERCIAL PKG (2ND OF 4)			
04/07/2021         16         W.W. GRAINGER INC.         SEWER - LAB SUPPLIES         720.59         720.59         7794         GARAGE DOOR RECEIVER AND           04/07/2021         32         LOWES         SPRINT - CAPITAL         1484.22         1484.22         7795         SOLAR MOTION LIGHT           04/07/2021         39         OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796         BATTERY BACKUPS           04/07/2021         62         A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         7797         MAIL SERVICE SETUP FEE           04/07/2021         86         HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         1798         LAB SUPPLIES           04/07/2021         89         WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         543.18         7799         PARTS           04/07/2021         114         INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800         REMOTE MONITORING AND MGMT           04/07/2021         128         BASIC         SEWER - HEALTH         2066.25         7801         HRA REIMBURSEMENT           04/07/2021         186         B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         78	03/31/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	2929.78	2929.78	7791	MILLSTONE STREET LIGHTS			
04/07/2021         32 LOWES         SPRINT - CAPITAL         1484.22         7795 SOLAR MOTION LIGHT           04/07/2021         39 OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796 BATTERY BACKUPS           04/07/2021         62 A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         7797 MAIL SERVICE SETUP FEE           04/07/2021         86 HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         7798 LAB SUPPLIES           04/07/2021         89 WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         543.18         7799 PARTS           04/07/2021         114 INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800 REMOTE MONITORING AND MGMT           04/07/2021         128 BASIC         SEWER - HEALTH         2066.25         7801 HRA REIMBURSEMENT           04/07/2021         186 B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         7802 BELT           04/07/2021         193 WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         7803 TIRES-4 DOOR DODGE 1500           04/07/2021         194 DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804 ENGINEERING SERVICES 08-09-20 TO	04/07/2021	11	AIM MEDIA INDIANA	SEWER - PRINTING &	23.36	23.36	7793	HINES PROPERTY ABATEMENT			
04/07/2021         39         OFFICE DEPOT         SEWER - OFFICE         119.98         119.98         7796         BATTERY BACKUPS           04/07/2021         62         A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         391.67         7797         MAIL SERVICE SETUP FEE           04/07/2021         86         HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         1798         LAB SUPPLIES           04/07/2021         89         WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         543.18         7799         PARTS           04/07/2021         114         INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800         REMOTE MONITORING AND MGMT           04/07/2021         128         BASIC         SEWER - HEALTH         2066.25         2066.25         7801         HRA REIMBURSEMENT           04/07/2021         186         B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         7802         BELT           04/07/2021         193         WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803         TIRES-4 DOOR DODGE 1500           04/07/2021         194         DONOHUE & ASSOCIATES         SEWER -         360.60 <td>04/07/2021</td> <td>16</td> <td>W.W. GRAINGER INC.</td> <td>SEWER - LAB SUPPLIES</td> <td>720.59</td> <td>720.59</td> <td>7794</td> <td>GARAGE DOOR RECEIVER AND</td>	04/07/2021	16	W.W. GRAINGER INC.	SEWER - LAB SUPPLIES	720.59	720.59	7794	GARAGE DOOR RECEIVER AND			
04/07/2021         62         A.E. BOYCE COMPANY INC.         SEWER - BILLING         391.67         7797         MAIL SERVICE SETUP FEE           04/07/2021         86         HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         1351.65         7798         LAB SUPPLIES           04/07/2021         89         WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         543.18         7799         PARTS           04/07/2021         114         INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800         REMOTE MONITORING AND MGMT           04/07/2021         128         BASIC         SEWER - HEALTH         2066.25         2066.25         7801         HRA REIMBURSEMENT           04/07/2021         186         B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         7802         BELT           04/07/2021         193         WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803         TIRES-4 DOOR DODGE 1500           04/07/2021         194         DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804         ENGINEERING SERVICES 08-09-20 TO	04/07/2021	32	LOWES	SPRINT - CAPITAL	1484.22	1484.22	7795	SOLAR MOTION LIGHT			
04/07/2021         86 HD SUPPLY FAC         SEWER - LAB SUPPLIES         1351.65         7798 LAB SUPPLIES           04/07/2021         89 WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         543.18         7799 PARTS           04/07/2021         114 INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800 REMOTE MONITORING AND MGMT           04/07/2021         128 BASIC         SEWER - HEALTH         2066.25         2066.25         7801 HRA REIMBURSEMENT           04/07/2021         186 B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         7802 BELT           04/07/2021         193 WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803 TIRES-4 DOOR DODGE 1500           04/07/2021         194 DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804 ENGINEERING SERVICES 08-09-20 TO	04/07/2021	39	OFFICE DEPOT	SEWER - OFFICE	119.98	119.98	7796	BATTERY BACKUPS			
04/07/2021         89         WHITELAND AUTO SUPPLY         SEWER - GARAGE &         543.18         543.18         7799         PARTS           04/07/2021         114         INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800         REMOTE MONITORING AND MGMT           04/07/2021         128         BASIC         SEWER - HEALTH         2066.25         2066.25         7801         HRA REIMBURSEMENT           04/07/2021         186         B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         7802         BELT           04/07/2021         193         WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803         TIRES-4 DOOR DODGE 1500           04/07/2021         194         DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804         ENGINEERING SERVICES 08-09-20 TO	04/07/2021	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	391.67	391_67	7797	MAIL SERVICE SETUP FEE			
04/07/2021         114         INDY SOUTH IT LLC         SEWER - BILLING         321.25         321.25         7800         REMOTE MONITORING AND MGMT           04/07/2021         128         BASIC         SEWER - HEALTH         2066.25         2066.25         7801         HRA REIMBURSEMENT           04/07/2021         186         B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         7802         BELT           04/07/2021         193         WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803         TIRES-4 DOOR DODGE 1500           04/07/2021         194         DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804         ENGINEERING SERVICES 08-09-20 TO	04/07/2021	86	HD SUPPLY FAC	SEWER - LAB SUPPLIES	1351.65	1351.65	7798	LAB SUPPLIES			
04/07/2021         128         BASIC         SEWER - HEALTH         2066.25         2066.25         7801         HRA REIMBURSEMENT           04/07/2021         186         B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         672.50         7802         BELT           04/07/2021         193         WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803         TIRES-4 DOOR DODGE 1500           04/07/2021         194         DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804         ENGINEERING SERVICES 08-09-20 TO	04/07/2021	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	543.18	543.18	7799	PARTS			
04/07/2021         186         B&H ELECTRIC AND SUPPLY,         SEWER - MATERIALS &         672.50         7802         BELT           04/07/2021         193         WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803         TIRES-4 DOOR DODGE 1500           04/07/2021         194         DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804         ENGINEERING SERVICES 08-09-20 TO	04/07/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	321.25	321.25	7800	REMOTE MONITORING AND MGMT			
04/07/2021         193         WHITELAND TIRE & FLEET         SEWER - GARAGE &         989.00         989.00         7803         TIRES-4 DOOR DODGE 1500           04/07/2021         194         DONOHUE & ASSOCIATES         SEWER -         360.60         360.60         7804         ENGINEERING SERVICES 08-09-20 TO	04/07/2021	128	BASIC	SEWER - HEALTH	2066.25	2066.25	7801	HRA REIMBURSEMENT			
04/07/2021 194 DONOHUE & ASSOCIATES SEWER - 360.60 360.60 7804 ENGINEERING SERVICES 08-09-20 TO	04/07/2021	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	672.50	672.50	7802	BELT			
	04/07/2021	193	WHITELAND TIRE & FLEET	SEWER - GARAGE &	989.00	989.00	7803	TIRES-4 DOOR DODGE 1500			
04/07/2021 200 CANYON FALLS BUSINESS SEWER - RENTALS & 40.53 7805 MAINTENANCE SURCHARGE	04/07/2021	194	DONOHUE & ASSOCIATES	SEWER -	360,60	360.60	7804	ENGINEERING SERVICES 08-09-20 TO			
	04/07/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	40.53	40.53	7805	MAINTENANCE SURCHARGE			

**TOWN OF WHITELAND** 

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016 General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office  Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/07/2021	215	IDEXX LABORATORIES INC	SEWER - LAB SUPPLIES	1085.18	1085.18	7806	SUPPLIES
04/07/2021	229	TXC SOLUTIONS, LLC	SEWER - EQUIPMENT	849.97	849.97	7807	CAMERA, INJECTOR, AND INSTALL
04/07/2021	237	ARW TRUCKING INC.	SEWER IMPROVEMENT -	7026.82	7026.82	7808	STONE AND HAUL
04/07/2021	330	GORDON FLESCH COMPANY	SEWER - RENTALS &	132,25	132.25	7809	COLOR COPIES
04/07/2021	338	MIDWEST GARAGE DOOR	SEWER - MATERIALS &	1603,95	1603.95	7810	LIFTMASTER AND BUTTON STATION
04/07/2021	349	PLYMATE'S MATMAN	SEWER - BUILDING	388.00	388,00	7811	MATS
04/07/2021	350	JOHN DEERE FINANCIAL	SEWER - EQUIPMENT	383.97	383,97	7812	2500 WATT INVERTER
04/07/2021	363	BEESON MECHANICAL	SEWER - MATERIALS &	1073,95	1073.95	7813	PARTS AND LABOR
		Checks: 0- 7813		200853.63	200853.63		

April 13 2021	Delira	Hendricks
	Fisc	al Officer
	ALLOWANCE OF ACCOUNTS PAYABLE VOUCH	ERS
	TOWN OF WHITELAND	
	PAYROLL OPERATING FUND	
We have examined the	Accounts Payable Vouchers listed on the foregoi	ng Register of Accounts
Payable Vouchers consi	sting of1 pages and except for acco	unts payables not allowed
as shown on the Registor of \$147119.56	er such accounts payables are hereby allowed in	the total amount
Dated this13 d	April .  Roma Flour	800
SCOT FORD	LAURA FLEURY  JANUARINS  DAVID HAWKINS	BRAN GOEDEKER

Signatures of Governing Board

#### **TOWN OF WHITELAND**

GOVERNMENTAL UNIT

AGENCY

## APV Register Batch - PAYROLL OPERATING FUND 4-13-2021

03/22/2021

182

Checks:

STANDARD INSURANCE

PAYROLL - LIFE

8946

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1 Pages

Installed by the TOWN OF WHITELAND-2016 General Form No. 364 (1997) APVREGISTER SUM FRX Office Check/ Amount of **Amount** Memorandum Check Vendor Allowed Warrant (See Note (2) Above) Date Name of Claimant Department Voucher 8869.76 8869 76 E26014 Payroll Clearing 49 EFTPS PAYROLL - FICA 03/22/2021 **EFTPS** PAYROLL - MEDICARE 2074.52 2074.52 E26015 Payroll Clearing 03/22/2021 49 1912.98 03/08/2021 49 **EFTPS** PAYROLL - MEDICARE 1912.98 E25924 Payroll Clearing 03/22/2021 49 EFTPS PAYROLL - FEDERAL 6775.97 6775.97 E26013 Payroll Clearing 03/08/2021 EFTPS PAYROLL - FEDERAL 6323.22 6323.22 E25922 Payroll Clearing 49 03/08/2021 EFTPS PAYROLL - FICA 8179.30 8179,30 E25923 Payroll Clearing 49 03/22/2021 50 INDIANA DEPT OF REVENUE PAYROLL - LOCAL 969,18 969.18 E26017 Payroll Clearing 03/22/2021 50 INDIANA DEPT OF REVENUE PAYROLL - STATE 2469.88 2469.88 E26016 Payroll Clearing 50 INDIANA DEPT OF REVENUE 920.70 E25926 Payroll Clearing 03/08/2021 PAYROLL - LOCAL 920.70 03/08/2021 50 INDIANA DEPT OF REVENUE **PAYROLL - STATE** 2237.01 2237,01 E25925 Payroll Clearing 03/08/2021 48 PAYROLL FUND PAYROLL - NET SALARIES 44884.34 44884.34 E25921 **Payroll Clearing PAYROLL - NET SALARIES** 51274.42 51274.42 E26012 Payroll Clearing 03/22/2021 48 PAYROLL FUND **PAYROLL - VOLUNTARY** 197.23 E26019 Payroll Clearing 03/22/2021 51 PERF 197.23 03/08/2021 51 PERF PAYROLL - VOLUNTARY 197.23 197.23 E25928 Payroll Clearing 02/09/2021 PAYROLL - PERF 490.66 490.66 E26227 PAYROLL CLEARING 51 PERF 51 PERF PAYROLL - PERF 1862.04 1862.04 E26018 Payroll Clearing 03/22/2021 1834.65 1834.65 E25927 Payroll Clearing 03/08/2021 51 PERF PAYROLL - PERF **PAYROLL - SECURITY** 430.00 430.00 E25930 Payroll Clearing 03/08/2021 79 SECURITY BENEFITS 03/22/2021 79 SECURITY BENEFITS PAYROLL - SECURITY 430.00 430.00 E26021 Payroll Clearing 03/22/2021 UNITED HEALTHCARE PAYROLL - HEALTH 1562.72 1562.72 E26020 Payroll Clearing 100 E25929 Payroll Clearing 03/08/2021 UNITED HEALTHCARE PAYROLL - HEALTH 1878.06 1878.06 100 03/08/2021 JOHN M. HAUBER, TRUSTEE **PAYROLL GARNISHMENT 4** 416.00 416.00 8941 Payroll Clearing 151 Payroll Clearing 03/08/2021 169 STANDARD INSURANCE PAYROLL - DENTAL 86.62 86.62 8942 03/08/2021 182 STANDARD INSURANCE PAYROLL - LIFE 177.75 177.75 8943 Payroll Clearing 416.00 Payroll Clearing 03/22/2021 JOHN M. HAUBER, TRUSTEE **PAYROLL GARNISHMENT 4** 416.00 8944 151 86.62 03/22/2021 169 STANDARD INSURANCE PAYROLL - DENTAL 86.62 8945 Payroll Clearing

162.70

147119.56

8946

Payroll Clearing

162.70

I hereby certify that each of the above listed vouchers and	
are true and correct and I have audited same in accordance  April 13, 2021	ewith IC 5-11-10-1.6 Sendudy
	Fiscal Officer
ALLOWANCE OF ACCOUNTS PA	YABLE VOUCHERS
TOWN OF WHITEL	AND
CREDIT CARD FU	UND
We have examined the Accounts Payable Vouchers listed	l on the foregoing Register of Accounts
Payable Vouchers consisting of2 pages and	
as shown on the Register such accounts payables are he	reby allowed in the total amount
of \$82737.12	
Dated this13 day ofApril	RY BRAD GOEDEKER
SCOT FORD DAVID HAWK	Leuking INS
Signatures of Governi	ng Board

#### **TOWN OF WHITELAND**

GOVERNMENTAL UNIT

AGENCY

#### APV Register Batch - CREDIT CARD FUND 4-13-2021

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	711 7 110	Installed by the TOW	N OF WHITELAND-2016		Ge	neral Form N	e 1 of 2 Pages No. 364 (1997) APVREGISTER_SUM.FRX
		2	Office				Check/
Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	Memorandum (See Note (2) Above)
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	325.00	325.00	E26114	OTHER CHARGES PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25942	SEWER TAP FEE PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25943	SEWER TAP FEE PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25946	SEWER TAP FEE PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25944	SEWER TAP FEE PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25947	SEWER TAP FEE PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650,00	650,00	E25948	SEWER TAP FEE PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25994	SEWER TAP FEE PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25996	SEWER TAP FEE PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25995	SEWER TAP FEE PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25997	SEWER TAP FEE PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25998	SEWER TAP FEE PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E25999	SEWER TAP FEE PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650,00	650,00	E26000	SEWER TAP FEE PAID BY CC FUNDS
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	23360.65	23360.65	E26114	UTILITY COLLECTIONS PAID BY CC
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E26117	SEWER TAP FEE PAID BY CC FUNDS
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650,00	650.00	E26118	SEWER TAP FEE PAID BY CC FUNDS
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E26150	SEWER TAP FEE PAID BY CC FUNDS
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E26151	SEWER TAP FEE PAID BY CC FUNDS
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	650.00	650.00	E26152	SEWER TAP FEE PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250,00	250.00	E25942	FINAL GRADE CERT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25944	FINAL GRADE CERT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25946	FINAL GRADE CERT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25947	FINAL GRADE CERT PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250,00	250.00	E25943	FINAL GRADE CERT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25948	FINAL GRADE CERT PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25994	FINAL GRADE CERT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25995	FINAL GRADE CERT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25997	FINAL GRADE CERT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25996	FINAL GRADE CERT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250,00	250.00	E26000	FINAL GRADE CERT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250,00	E25999	FINAL GRADE CERT FEE PAID BY CC
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	3076.62	3076.62	E26114	UTILITY COLLECTIONS PAID BY CC
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250,00	E26117	FINAL GRADE CERTI. FEE PAID BY CC
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E26151	FINAL GRADE CERT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E25998	FINAL GRAD CERT FEE PAID BY CC
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E26118	FINAL GRADE CERTI. FEE PAID BY CC
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E26150	FINAL GRADE CERT FEE PAID BY CC
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	250.00	250.00	E26152	FINAL GRADE CERT FEE PAID BY CC
03/05/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200,00	200.00	E25939	BARN RENTAL DEPOSIT PAID BY CC

TOWN OF WHITELAND

**GOVERNMENTAL UNIT** 

AGENCY

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2 Pages

BUILDING PERMIT FEE PAID BY CC

DEMO PERMIT FEE PAID BY CC FUNDS

408.70

25.00

82737.12

408.70

25 00

82737.12

CREDIT CARDS

CREDIT CARDS

TOWN OF WHITELAND

TOWN OF WHITELAND

0-

25898

108

108

Checks:

03/31/2021

03/04/2021

E26152

25898

Installed by the TOWN OF WHITELAND-2016 General Form No. 364 (1997) APVREGISTER\_SUM.FRX Check/ Office Memorandum Amount of Amount Check (See Note (2) Above) Department Voucher Allowed Warrant Name of Claimant Vendor Date E25897 BARN RENTAL PAID BY CC FUNDS 200.00 CREDIT CARDS 200.00 108 TOWN OF WHITELAND 03/03/2021 435.65 435.65 F25947 BUILDING PERMIT FEE PAID BY CC 03/08/2021 108 TOWN OF WHITELAND CREDIT CARDS 450.72 BUILDING PERMIT PAID BY CC FUNDS 450.72 E25942 TOWN OF WHITELAND CREDIT CARDS 03/08/2021 108 BUILDING PERMIT FEE PAID BY CC 35.00 35.00 E25899 CREDIT CARDS 108 TOWN OF WHITELAND 03/01/2021 E25943 BUILDING PERMIT FEE PAID BY CC 437.75 437.75 CREDIT CARDS 108 TOWN OF WHITELAND 03/08/2021 BUILDING PERMIT FEE PAID BY CC 435,65 435,65 E25946 CREDIT CARDS 03/08/2021 108 TOWN OF WHITELAND BUILDING PERMIT PAID BY CC FUNDS 435,65 435.65 E25948 CREDIT CARDS 03/08/2021 TOWN OF WHITELAND 108 BUILDING PERMIT FEE PAID BY CC E25995 437.75 437.75 CREDIT CARDS TOWN OF WHITELAND 03/18/2021 108 BUILDING PERMIT PAID BY CC FUNDS E25978 CREDIT CARDS 75.00 75.00 TOWN OF WHITELAND 03/11/2021 108 POOL PERMIT PAID BY CC FUNDS 125 00 125.00 E25957 CREDIT CARDS TOWN OF WHITELAND 03/09/2021 108 BUILDING PERMIT FEE PAID BY CC 35.00 35.00 E25980 CREDIT CARDS 03/15/2021 108 TOWN OF WHITELAND REZONING PERMIT FEE PAID BY CC 400.00 E25896 CREDIT CARDS 400.00 108 TOWN OF WHITELAND 03/04/2021 BUILDING PERMIT FEE PAID BY CC 75.00 E25988 108 TOWN OF WHITELAND CREDIT CARDS 75.00 03/17/2021 ROW PERMIT FEE PAID BY CC FUNDS CREDIT CARDS 100.00 100.00 E25992 108 TOWN OF WHITELAND 03/18/2021 BUILDING PERMIT FEE PAID BY CC 75.00 F25959 CREDIT CARDS 75.00 03/09/2021 108 TOWN OF WHITELAND BUILDINGER PERMIT FEE PAID BY CC 437.75 E25996 CREDIT CARDS 437.75 108 TOWN OF WHITELAND 03/18/2021 BUILDING PERMIT FEE PAID BY CC 437.75 E25994 CREDIT CARDS 437.75 108 TOWN OF WHITELAND 03/18/2021 BUILDING PERMIT FEE PAID BY CC 445.25 F25944 CREDIT CARDS 445.25 108 TOWN OF WHITELAND 03/08/2021 BUILDING PERMIT FEE PAID BY CC CREDIT CARDS 441.85 441.85 E25997 TOWN OF WHITE! AND 03/18/2021 108 BUILDING PERMIT FEE PAID BY CC 384.00 384,00 E25999 CREDIT CARDS TOWN OF WHITELAND 03/18/2021 108 BUILDING PERMIT FEE PAID BY CC 437.75 437.75 F25998 CREDIT CARDS 03/18/2021 108 TOWN OF WHITEI AND BUILDING PERMIT PAID BY CC FUNDS F26001 35.00 35.00 TOWN OF WHITELAND CREDIT CARDS 03/18/2021 108 BUILDING PERMIT FEE PAID BY CC F26000 CREDIT CARDS 437.75 437.75 TOWN OF WHITELAND 03/18/2021 108 F26032 BARK PARK FEE PAID BY CC FUNDS 20.00 20.00 CREDIT CARDS TOWN OF WHITELAND 03/23/2021 108 100.00 F26034 BUILDING PERMIT PAID BY CC FUNDS 100.00 CREDIT CARDS TOWN OF WHITELAND 03/23/2021 108 RENTAL DEPOSIT PAID BY CC FUNDS 150,00 150.00 E26105 CREDIT CARDS TOWN OF WHITELAND 03/24/2021 108 BUILDING PERMIT PAID BY CC FUNDS E26033 TOWN OF WHITELAND CREDIT CARDS 35.00 35.00 03/23/2021 108 LITILITY COLLECTIONS PAID BY CC 20662.08 E26114 20662.08 TOWN OF WHITELAND CREDIT CARDS 03/25/2021 108 BUILDING PERMIT PAID BY CC FUNDS 434.70 E26118 434.70 CREDIT CARDS TOWN OF WHITELAND 03/25/2021 108 BUILDING PERMIT PAID BY CC FUNDS 437.75 E26117 437.75 CREDIT CARDS 03/25/2021 108 TOWN OF WHITELAND BUILDING PERMIT PAID BY CC FUNDS F26119 35:00 CREDIT CARDS 35.00 TOWN OF WHITELAND 108 03/25/2021 E26146 BUILDING PERMIT FEE PAID BY CC 100.00 CREDIT CARDS 100.00 TOWN OF WHITELAND 108 03/31/2021 BUILDING PERMIT FEE PAID BY CC 35.00 E26125 CREDIT CARDS 35.00 TOWN OF WHITELAND 03/29/2021 108 BUILDING PERMIT PAID BY CC FUNDS 35.00 35.00 E26126 CREDIT CARDS TOWN OF WHITELAND 108 03/29/2021 BUILDING PERMIT FEE PAID BY CC E26151 439.20 **CREDIT CARDS** 439.20 TOWN OF WHITELAND 03/31/2021 108 BUILDING PERMIT FEE PAID BY CC 387.15 E26150 387.15 108 TOWN OF WHITELAND CREDIT CARDS 03/31/2021 CORRECTED TRANSACTIONS FROM E26231 9460.00 CREDIT CARDS 9460.00 108 TOWN OF WHITELAND 02/28/2021

• •	ch of the above listed vouchers and t d I have audited same in accordance		, /
April 13 202		lua HA	lendrickor-
		Fiscal Officer	
	ALLOWANCE OF ACCOUNTS PAYA	ABLE VOUCHERS	
	TOWN OF WHITELA	ND	
	DEPOSIT COLLECTIONS	FUND	
We have examined the	Accounts Payable Vouchers listed o	on the foregoing Regist	er of Accounts
	sisting of2 pages and ex		
as shown on the Regis	ster such accounts payables are here	by allowed in the total	amount
of \$176034.26			
Dated this13	day of April		_
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MX M	= Kalu	Flow	'/ AAA
JOE SAYLER	LAURA FLEUR	- (A)	BRAD ODEDEKER
12	0.010		
SCOT FORD	DAVID HAWKIN	wen _	
SCOT FORD	LAVID HAWKIN	5	

#### **TOWN OF WHITELAND**

GOVERNMENTAL UNIT

AGENCY

# APV Register Batch - DEPOSIT COLLECTIONS FUND 4-13-2021

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.

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER SUM.FRX

Installed by the TOWN OF WHITELAND-2016 Gene					neral Form I	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)
02/18/2021		TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	48.92	48.92	E25910	UTILITY COLLECTIONS FUNDS
03/04/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3239.30	3239.30	E25951	UTILITY COLLECTIONS FUNDS
03/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10144.92	10144.92	E25953	UTILITY COLLECTIONS FUNDS
03/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2172.16	2172.16	E25958	UTILITY COLLECTIONIS FUNDS
03/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4454.34	4454.34	E25981	UTILITY COLLECTIONS FUNDS
03/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5027.29	5027.29	E25976	UTILITY COLLECTIONS FUNDS
03/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8825,61	8825.61	E25983	UTILITY COLLECTIONS FUNDS
03/17/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	976.07	976.07	E25985	UTILITY COLLECTIONS FUNDS
03/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8243,73	8243.73	E25982	UTILITY COLLECTIONS FUNDS
03/05/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2217.38	2217.38	E25952	UTILITY COLLECTIONS FUNDS
03/17/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4710.24	4710.24	E25986	UTILITY COLLECTIONS FUNDS
03/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2810.56	2810.56	E26035	UTILITY COLLECTIONS FUNDS
03/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4379.28	4379.28	E26036	UTILITY COLLECTIONS FUNDS
03/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1275.75	1275.75	E26046	UTILITY COLLECTIONS FUNDS
03/24/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	342.25	342.25	E26104	UTILITY COLLECTIONS FUNDS
03/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	328.66	328.66	E26137	UTILITY COLLECTIONS FUNDS
03/25/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	637.46	637,46	E26121	UTILITY COLLECTIONS FUNDS
03/31/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1516.22	1516.22	E26149	UTILITY COLLECTIONS FUNDS
03/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5129.34	5129.34	E26138	UTILITY COLLECTIONS FUNDS
03/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	16028.56	16028.56	E26037	UTILITY COLLECTIONS FUNDS
03/03/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1383,47	1383.47	E25950	UTILITY COLLECTIONS FUNDS
02/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7.50	7.50	E25910	UTILITY COLLECTIONS FUNDS
03/05/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	732.84	732.84	E25952	UTILITY COLLECTIONS FUNDS
03/08/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2274.75	2274.75	E25953	UTILITY COLLECTIONS FUNDS
03/04/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	455.25	455.25	E25951	UTILITY COLLECTIONS FUNDS
03/09/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	376.50	376.50	E25958	UTILITY COLLECTIONIS FUNDS
03/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	885.75	885,75	E25976	UTILITY COLLECTIONS FUNDS
03/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1538.90	1538.90	E25981	UTILITY COLLECTIONS FUNDS
03/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1148,80	1148.80	E25982	UTILITY COLLECTIONS FUNDS
03/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4629.75	4629.75	E25983	UTILITY COLLECTIONS FUNDS
03/17/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	177.75	177.75	E25985	UTILITY COLLECTIONS FUNDS
03/17/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3693.00	3693.00	E25986	UTILITY COLLECTIONS FUNDS
03/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	333.75	333.75	E26035	UTILITY COLLECTIONS FUNDS
03/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3546.75	3546.75	E26037	UTILITY COLLECTIONS FUNDS
03/23/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	112.50	112.50	E26046	UTILITY COLLECTIONS FUNDS
03/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1380.57	1380.57	E26036	UTILITY COLLECTIONS FUNDS
03/24/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	290.48	290.48	E26104	UTILITY COLLECTIONS FUNDS
03/25/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	158.36	158.36	E26121	UTILITY COLLECTIONS FUNDS
03/29/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	302.36	302.36	E26137	UTILITY COLLECTIONS FUNDS
03/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	888.64	888.64	E26138	UTILITY COLLECTIONS FUNDS

**TOWN OF WHITELAND** 

GOVERNMENTAL UNIT

**AGENCY** 

Checks:

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2 Pages

Installed by the TOWN OF WHITELAND-2016 General Form No. 364 (1997) APVREGISTER SUM.FRX Office Check/ Check Amount of Amount Memorandum Date Vendor Name of Claimant Department Voucher Allowed Warrant (See Note (2) Above) 03/31/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 295.45 295 45 E26149 UTILITY COLLECTIONS FUNDS 02/12/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 35.00 35.00 E25911 NSF CK FEE PAID BY CK FUNDS 03/03/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 4159 41 4159.41 E25949 UTILITY COLLECTIONS FUNDS 03/03/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 670 74 670.74 E25950 UTILITY COLLECTIONS FUNDS 03/08/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 8181.62 8181.62 F25953 UTILITY COLLECTIONS FUNDS 03/05/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 1854.84 1854.84 E25952 UTILITY COLLECTIONS FUNDS 03/04/2021 TOWN OF WHITELAND 108 COLLECTIONS-DEPOSIT 2236,60 2236.60 E25951 UTILITY COLLECTIONS FUNDS 03/12/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 3787.97 3787.97 E25982 UTILITY COLLECTIONS FUNDS 03/09/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 1877.42 1877.42 E25958 UTILITY COLLECTIONIS FUNDS 03/10/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 3885.58 3885.58 E25976 UTILITY COLLECTIONS FUNDS 02/18/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 43.58 43.58 F25910 UTILITY COLLECTIONS FUNDS 03/12/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 3633,57 3633.57 E25981 **UTILITY COLLECTIONS FUNDS** 03/15/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 8428.05 8428.05 E25983 **UTILITY COLLECTIONS FUNDS** 03/18/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 1756.36 1756,36 E26035 **UTILITY COLLECTIONS FUNDS** 03/23/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 898.64 898.64 E26046 **UTILITY COLLECTIONS FUNDS** 03/17/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 5975.65 5975.65 E25986 UTILITY COLLECTIONS FUNDS 03/22/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 8074.26 8074.26 E26037 UTILITY COLLECTIONS FUNDS 03/19/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 3208.65 3208.65 E26036 UTILITY COLLECTIONS FUNDS 03/30/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 4790.93 4790.93 E26138 UTILITY COLLECTIONS FUNDS 03/24/2021 TOWN OF WHITELAND 108 COLLECTIONS-DEPOSIT 915.73 915.73 E26104 UTILITY COLLECTIONS FUNDS 03/25/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 1097.26 1097.26 E26121 UTILITY COLLECTIONS FUNDS 03/17/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 887.46 887.46 E25985 **UTILITY COLLECTIONS FUNDS** 03/29/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 1109.24 1109.24 E26137 UTILITY COLLECTIONS FUNDS 03/31/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 140.46 140.46 E26148 OLD ACCT PAYOFF FUNDS TRANSFER 03/31/2021 108 TOWN OF WHITELAND COLLECTIONS-DEPOSIT 1264.08 1264.08 E26149 **UTILITY COLLECTIONS FUNDS** 

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are true and corre	ot and I have are	ove listed vouchers and the invoices, or billadited same in accordance with IC 5-11-10-1.6	
April 13	2021	Fiscal Of	Gendreller
	ALLOWA	NCE OF ACCOUNTS PAYABLE VOUCHERS	
		TOWN OF WHITELAND	
	F	FIRE GENERAL OPERATING FUND	
We have examine	d the Accounts	Payable Vouchers listed on the foregoing Re	egister of Accounts
		1 pages and except for accounts	
		counts payables are hereby allowed in the to	
of \$29734.4			
Dated this	day of	April	
JOE SAN LER	1/1/2	LAURA FLEURY	ERAD GOEDEKER
17			
SCOT FORD		DAVID HAWKINS	
SCOT FORD		DAVID HAWKINS	
SCOT FORD		DAVID HAWKINS	

#### TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

#### APV Register Batch - FIRE GENERAL OPERATING FUND 4-13-2021

03/31/2021

318 APEX TELECOM INC

Checks:

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PROVIDE AND INSTALL PHONE

1 Pages

Installed by the TOWN OF WHITELAND-2016 General Form No. 364 (1997) APVREGISTER\_SUM.FRX Office Check/ Amount of Memorandum Amount Check Name of Claimant Voucher Allowed Warrant (See Note (2) Above) Date Vendor Department FIRE - FICA/MEDICARE 68.02 E26011 **Empr Liability Medicare** PAYROLL FUND 68.02 03/22/2021 48 03/08/2021 PAYROLL FUND FIRE - FICA/MEDICARE 367.88 367.88 E25920 Empr Liability FICA 48 03/22/2021 48 PAYROLL FUND FIRE - FICA/MEDICARE 290,69 290,69 E26011 Empr Liability FICA 03/08/2021 4R PAYROLI FUND FIRE VOLUNTEER 3270.00 3270.00 E25920 FIREFIGHTERS - VOLUNTEER 03/22/2021 PAYROLL FUND FIRE DEPUTY CHIEF 3880.76 3880.76 E26011 FIRE DEPUTY CHIEF 48 FIRE DEPUTY CHIEF 03/08/2021 48 PAYROLL FUND FIRE DEPUTY CHIEF 730.76 730,76 E25920 E26045 ADVANCE AUTO PARTS (SLIME) 03/23/2021 108 TOWN OF WHITELAND FIRE - VEHICLE REPAIRS 9.34 9.34 807.69 807.69 E26011 FIRE - CHIEF 03/22/2021 48 PAYROLL FUND FIRE OPERATIONS CHIEF FIRE OPERATIONS CHIEF 807.69 E25920 FIRE - CHIEF 03/08/2021 48 PAYROLL FUND 807.69 03/23/2021 108 TOWN OF WHITELAND FIRE - IT & TEAM LOGIC 16.50 16.50 E26045 MICROSOFT (ONLINE SERVICES 03/09/2021 103 WHITELAND UTILITIES FIRE - WATER/SEWER 358.71 358.71 1301 141 S. STATE STREET 03/09/2021 335 **CBTS LLC** FIRE - TELEPHONE 426.61 426.61 1302 PHONES & INTERNET **CELL PHONE CHARGES** 03/10/2021 351 VERIZON WIRELESS SERVICE FIRE - TELEPHONE 350.04 350.04 1303 PLUMBING LABOR AND PARTS 03/12/2021 363 BEESON MECHANICAL FIRE - MISC. REPAIRS 329.50 329.50 1304 03/01/2021 313 EPIC INSURANCE MIDWEST FIRE - LIABILITY 5999.40 5999.40 1305 WORKMANS COMP 387.90 387.90 1306 **LEGAL SERVICES** 03/25/2021 326 WILLIAMS BARRETT AND FIRE - LEGAL & GRANT SOURCE FIRE - LEGAL & 800.00 800.00 1307 FEMA GRANT WRITING FEE 03/25/2021 325 1308 FIRE - GASOLINE FUEL 1527.16 1527.16 **FUEL** 03/27/2021 155 AL WARREN 141 \$ STATE STREET VECTREN ENERGY DELIVERY FIRE - VECTREN 552.72 1309 03/29/2021 88 552.72 03/29/2021 ONI RISK PARTNERS, INC FIRE - LIABILITY 5483.19 5483.19 1310 COMMERCIAL PKG (2ND OF 4) 195 89 WHITELAND AUTO SUPPLY FIRE - VEHICLE REPAIRS 174.82 174.82 1313 LIFT & TURN HANDLE 04/07/2021 114 INDY SOUTH IT LLC 292.50 1314 REMOTE MONITORING AND MGMT 04/07/2021 FIRE - IT & TEAM LOGIC 292.50 1479.40 1315 SERVICE AND REPAIRS ON DOORS 04/07/2021 136 A-1 GARAGE DOORS, INC FIRE CCD - MISC, SERVICE 1479.40 04/07/2021 287 MUNICIPAL EMERGENCY FIRE - EQUIPMENT 130.00 130.00 1316 COMPRESSOR MAINTENANCE 04/07/2021 336 MISTY SCHOLL FIRE - QUARTERMASTER 107.00 107.00 1317 JACKET AND PANTS BILL FROM 04/07/2021 338 MIDWEST GARAGE DOOR FIRE - MISC. REPAIRS 237.00 237.00 1318 3RD DOOR REPAIR

FIRE - TELEPHONE

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