

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

April 13, 2021



Fiscal Officer





ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 254684.01.

Dated this 13 day of April.

  
\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
SCOT FORD  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/23/2021	108	TOWN OF WHITELAND	GEN - DJES &	178.00	178.00	E26041	THE EVENTS CALENDAR (ANNUAL
03/22/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	61.79	61.79	E26007	Empr Liability Medicare
03/23/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	250.00	250.00	E26041	GLOCK PROFESSIONAL (TRAINING
03/22/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	264.22	264.22	E26007	Empr Liability FICA
03/23/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	250.00	250.00	E26041	GLOCK PROFESSIONAL (TRAINING
03/22/2021	48	PAYROLL FUND	MVH - OVERTIME	50.00	50.00	E26007	MVH-OVERTIME
03/23/2021	108	TOWN OF WHITELAND	GEN - MEETINGS &	25.00	25.00	E26041	AIM (2021 WEBINAR - OFFSET DEBT
03/22/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E26007	MVH-SEWER/STREET/WATER
03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	96.30	96.30	E26041	BUILD.COM (WALL SCONCE)
03/08/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	62.16	62.16	E25916	Empr Liability Medicare
03/22/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E26007	MVH-LABORER
03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	55.99	55.99	E26041	AMAZON (WALL ART)
03/08/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	265.78	265.78	E25916	Empr Liability FICA
03/22/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E26007	MVH-STREET SUPERVISOR/MECHAN
03/23/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	1190.00	1190.00	E26041	PIO BOOT CAMP (TRAINING CLASS
03/08/2021	48	PAYROLL FUND	MVH - OVERTIME	74.99	74.99	E25916	MVH-OVERTIME
03/22/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	444.91	444.91	E26007	Empr Liability Medicare
03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE K-9	120.00	120.00	E26041	INTERNATIONAL POLICE WORK DOG
03/08/2021	48	PAYROLL FUND	MVH -	1351.75	1351.75	E25916	MVH-SEWER/STREET/WATER
03/22/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1902.23	1902.23	E26007	Empr Liability FICA
03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	43.76	43.76	E26041	WALMART (PICTURE FRAMES)
03/08/2021	48	PAYROLL FUND	MVH - LABORER/	2038.46	2038.46	E25916	MVH-LABORER
03/22/2021	48	PAYROLL FUND	GEN - REDEVELOPMENT	675.00	675.00	E26007	GEN-RDC
03/23/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	87.08	87.08	E26041	WALMART (PAINT AND SUPPLIES)
03/08/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E25916	MVH-STREET SUPERVISOR/MECHAN
03/22/2021	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
03/22/2021	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
03/22/2021	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)
03/08/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E25916	GEN-POLICE SECRETARY

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(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 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
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
/ /	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	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	12998.70	12998.70	12562	WORKMANS COMP
03/24/2021	182	STANDARD INSURANCE	GEN - HEALTH	820.38	820.38	12563	STD & LTD (4/1/2021-4/30/2021
03/24/2021	169	STANDARD INSURANCE	GEN - HEALTH	924.24	924.24	12564	DENTAL INSURANCE
03/25/2021	326	WILLIAMS BARRETT AND	GEN - LEGAL	5637.60	5637.60	12565	LEGAL SERVICES
03/27/2021	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	323.90	323.90	12566	BIKE JACKET VEST AND LETTERING
03/27/2021	98	TRACTOR SUPPLY CO	MVH - GARAGE & MOTOR	81.16	81.16	12567	COTTER PINS, HITCH PIN

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(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 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
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
		<b>Checks: 0- 12589</b>		254684.01	254325.11		

358.90  
254684.01

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

April 13, 2021



Fiscal Officer




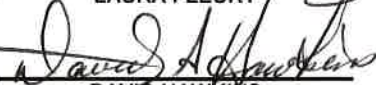

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND 4-13-2021

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 101959.05.

Dated this 13 day of April.

  
\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
SCOT FORD  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OPERATING FUND 4-13-2021

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/22/2021	48	PAYROLL FUND	WATER - FICA &	170.75	170.75	E26008	Empr Liability Medicare
03/08/2021	48	PAYROLL FUND	WATER - FICA &	899.42	899.42	E25917	Empr Liability FICA
03/22/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	1551.69	1551.69	E26008	WATER-PUBLIC WORKS/STREET SUPR
03/08/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E25917	WATER-PUBLIC WORKS/STREET SUPR
03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	62.11	62.11	E26042	RETURN TO LOWES
03/22/2021	48	PAYROLL FUND	WATER - OVERTIME	105.33	105.33	E26008	WATER-OVERTIME
03/08/2021	48	PAYROLL FUND	WATER - OVERTIME	293.96	293.96	E25917	WATER-OVERTIME
03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	15.44	15.44	E26042	WALMART (DRINKS)
03/22/2021	48	PAYROLL FUND	WATER - COMMUNITY	798.46	798.46	E26008	WATER-COMMUNITY DEVELOP COORD
03/08/2021	48	PAYROLL FUND	WATER - COMMUNITY	798.46	798.46	E25917	WATER-COMMUNITY DEVELOP COORD
03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	22.98	22.98	E26042	AMAZON (SOAP DISPENSER)
03/22/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E26008	WATER-UTILITY CLERK
03/08/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E25917	WATER-UTILITY CLERK
03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	50.97	50.97	E26042	AMAZON (SOAP DISPENSERS)
03/22/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E26008	WATER-INFRASTRUCTURE
03/08/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E25917	WATER-INFRASTRUCTURE
03/23/2021	108	TOWN OF WHITELAND	WATER - BILLING	84.00	84.00	E26042	GOOGLE (WORKSPACE 2/1/21-2/28/21)
03/08/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E25917	WATER-SEWER/STREET/WATER
03/22/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E26008	WATER-SEWER/STREET/WATER
03/23/2021	108	TOWN OF WHITELAND	WATER - OFFICE	8.16	8.16	E26042	OFFICE 360 (INDEX PAPER)
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 -	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
03/08/2021	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 MANAG
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	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
03/22/2021	48	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
03/23/2021	108	TOWN OF WHITELAND	WATER - HEALTH	28.22	28.22	E26042	BASIC (MONTHLY FEE FOR HRA ADMIN



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(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 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
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	E28042	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	89	WHITELAND AUTO SUPPLY	WATER - MATERIALS &	93.19	93.19	6477	CLOTH
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	340	EVERETT PRESCOTT, INC	WATER - OTHER	704.84	704.84	6484	SERVICE LINE PULLER KIT
04/07/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	388.00	388.00	6485	MATS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(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 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
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
		<b>Checks: 0- 6489</b>		101959.05	101959.05		



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

April 13, 2021



Fiscal Officer


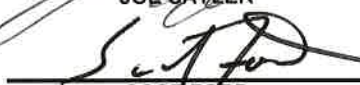

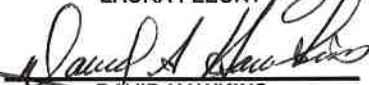
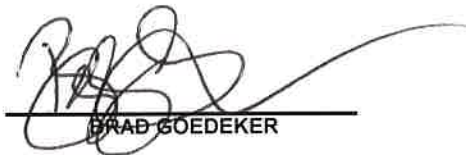
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 200853.63.

Dated this 13 day of April.

  
\_\_\_\_\_  
JOE SAYLER  
  
\_\_\_\_\_  
SCOT FORD  
\_\_\_\_\_  
LAURA FLEURY  
  
\_\_\_\_\_  
DAVID HAWKINS  
\_\_\_\_\_  
BRAD GOEDEKER

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
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	108	TOWN OF WHITELAND	SEWER - BILLING	16.50	16.50	O26043	MICROSOFT (ONLINE SERVICES
03/08/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E25918	SEWER-DEPUTY CLERK
03/22/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E26009	SEWER-CLERK/TREASURER
02/28/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	74.26	74.26	E25970	HRA REIMBURSEMENT FUNDS
03/23/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	28.22	28.22	O26043	BASIC (MONTHLY FEE FOR HRA ADMIN
02/01/2021	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	76.57	76.57	E26144	QUARTER 4 UNEMPLOYMENT TAX

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(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 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/27/2021	32	LOWES	SEWER - MATERIALS &	12.58	12.58	E26124	SUPPLIES
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
03/22/2021	51	PERF	SEWER - PERF	1516.21	1516.21	E26027	PERF 3.25.2021 PAYROLL
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
02/01/2021	108	TOWN OF WHITELAND	SEWER - OTHER	868.96	868.96	E26145	BANK TRANSFERS NOT RECORDED
03/24/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E26103	MONTHLY TRANSFER
03/02/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E25822	MONTHLY TRANSFER
03/24/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	5518.88	5518.88	E26049	MEDICAL INSURANCE (COVERAGE
03/02/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	6383.20	6383.20	E25914	HEALTH INSURANCE
03/09/2021	335	CBTS LLC	SEWER - TELEPHONE	373.28	373.28	7777	PHONES & INTERNET
03/10/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	129.42	129.42	7778	CELL PHONES
03/10/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	20935.22	20935.22	7779	MONTHLY CHARGE
03/11/2021	182	STANDARD INSURANCE	SEWER - HEALTH	153.90	153.90	7780	STD & LTD INSURANCE
03/18/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	111.36	111.36	7781	FLYING J LIFT STATION
03/01/2021	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	19498.05	19498.05	7782	WORKMANS COMP
03/23/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	11146.08	11146.08	7783	BIODOLIDS HAULING
03/24/2021	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	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 -	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	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	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	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	40.53	40.53	7805	MAINTENANCE SURCHARGE

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(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 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
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
		<b>Checks: 0- 7813</b>		<b>200853.63</b>	<b>200853.63</b>		

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

April 13, 2021



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 147119.56.

Dated this 13 day of April



JOE SAYLER



LAURA FLEURY



BRAD GOEDEKER



SCOT FORD



DAVID HAWKINS

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016


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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/22/2021	49	EFTPS	PAYROLL - FICA	8869.76	8869.76	E26014	Payroll Clearing
03/22/2021	49	EFTPS	PAYROLL - MEDICARE	2074.52	2074.52	E26015	Payroll Clearing
03/08/2021	49	EFTPS	PAYROLL - MEDICARE	1912.98	1912.98	E25924	Payroll Clearing
03/22/2021	49	EFTPS	PAYROLL - FEDERAL	6775.97	6775.97	E26013	Payroll Clearing
03/08/2021	49	EFTPS	PAYROLL - FEDERAL	6323.22	6323.22	E25922	Payroll Clearing
03/08/2021	49	EFTPS	PAYROLL - FICA	8179.30	8179.30	E25923	Payroll Clearing
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
03/08/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	920.70	920.70	E25926	Payroll Clearing
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
03/22/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	51274.42	51274.42	E26012	Payroll Clearing
03/22/2021	51	PERF	PAYROLL - VOLUNTARY	197.23	197.23	E26019	Payroll Clearing
03/08/2021	51	PERF	PAYROLL - VOLUNTARY	197.23	197.23	E25928	Payroll Clearing
02/09/2021	51	PERF	PAYROLL - PERF	490.66	490.66	E26227	PAYROLL CLEARING
03/22/2021	51	PERF	PAYROLL - PERF	1862.04	1862.04	E26018	Payroll Clearing
03/08/2021	51	PERF	PAYROLL - PERF	1834.65	1834.65	E25927	Payroll Clearing
03/08/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E25930	Payroll Clearing
03/22/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E26021	Payroll Clearing
03/22/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1562.72	1562.72	E26020	Payroll Clearing
03/08/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1878.06	1878.06	E25929	Payroll Clearing
03/08/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8941	Payroll Clearing
03/08/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	86.62	86.62	8942	Payroll Clearing
03/08/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	177.75	177.75	8943	Payroll Clearing
03/22/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8944	Payroll Clearing
03/22/2021	169	STANDARD INSURANCE	PAYROLL - DENTAL	86.62	86.62	8945	Payroll Clearing
03/22/2021	182	STANDARD INSURANCE	PAYROLL - LIFE	162.70	162.70	8946	Payroll Clearing
		<b>Checks: 0- 8946</b>		147119.56	147119.56		

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

April 13, 2021



Fiscal Officer

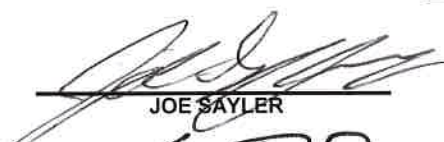
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 82737.12.

Dated this 13 day of April.

  
\_\_\_\_\_  
JOE SAYLER  
\_\_\_\_\_  
LAURA FLEURY  
\_\_\_\_\_  
BRAD GOEDEKER  
\_\_\_\_\_  
SCOT FORD  
\_\_\_\_\_  
DAVID HAWKINS

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

Signatures of Governing Board



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
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

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/03/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E25897	BARN RENTAL PAID BY CC FUNDS
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	435.65	435.65	E25947	BUILDING PERMIT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	450.72	450.72	E25942	BUILDING PERMIT PAID BY CC FUNDS
03/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25899	BUILDING PERMIT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	437.75	437.75	E25943	BUILDING PERMIT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	435.65	435.65	E25946	BUILDING PERMIT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	435.65	435.65	E25948	BUILDING PERMIT PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	437.75	437.75	E25995	BUILDING PERMIT FEE PAID BY CC
03/11/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E25978	BUILDING PERMIT PAID BY CC FUNDS
03/09/2021	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	E25957	POOL PERMIT PAID BY CC FUNDS
03/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25980	BUILDING PERMIT FEE PAID BY CC
03/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	400.00	400.00	E25896	REZONING PERMIT FEE PAID BY CC
03/17/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E25988	BUILDING PERMIT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E25992	ROW PERMIT FEE PAID BY CC FUNDS
03/09/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E25959	BUILDING PERMIT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	437.75	437.75	E25996	BUILDING PERMIT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	437.75	437.75	E25994	BUILDING PERMIT FEE PAID BY CC
03/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	445.25	445.25	E25944	BUILDING PERMIT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	441.85	441.85	E25997	BUILDING PERMIT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	384.00	384.00	E25999	BUILDING PERMIT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	437.75	437.75	E25998	BUILDING PERMIT FEE PAID BY CC
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26001	BUILDING PERMIT PAID BY CC FUNDS
03/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	437.75	437.75	E26000	BUILDING PERMIT FEE PAID BY CC
03/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E26032	BARK PARK FEE PAID BY CC FUNDS
03/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26034	BUILDING PERMIT PAID BY CC FUNDS
03/24/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E26105	RENTAL DEPOSIT PAID BY CC FUNDS
03/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26033	BUILDING PERMIT PAID BY CC FUNDS
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20662.08	20662.08	E26114	UTILITY COLLECTIONS PAID BY CC
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	434.70	434.70	E26118	BUILDING PERMIT PAID BY CC FUNDS
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	437.75	437.75	E26117	BUILDING PERMIT PAID BY CC FUNDS
03/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26119	BUILDING PERMIT PAID BY CC FUNDS
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E26146	BUILDING PERMIT FEE PAID BY CC
03/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26125	BUILDING PERMIT FEE PAID BY CC
03/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E26126	BUILDING PERMIT PAID BY CC FUNDS
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	439.20	439.20	E26151	BUILDING PERMIT FEE PAID BY CC
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	387.15	387.15	E26150	BUILDING PERMIT FEE PAID BY CC
02/28/2021	108	TOWN OF WHITELAND	CREDIT CARDS	9460.00	9460.00	E26231	CORRECTED TRANSACTIONS FROM
03/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	408.70	408.70	E26152	BUILDING PERMIT FEE PAID BY CC
03/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	25898	DEMO PERMIT FEE PAID BY CC FUNDS
		<b>Checks: 0- 25898</b>		82737.12	82737.12		

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

April 13, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

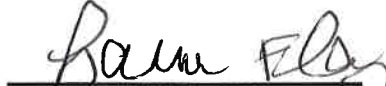
TOWN OF WHITELAND

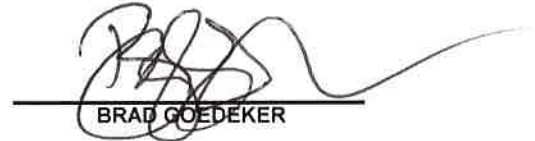
DEPOSIT COLLECTIONS FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 176034.26.

Dated this 13 day of April.

  
\_\_\_\_\_  
JOE SAYLER

  
\_\_\_\_\_  
LAURA FLEURY

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

  
\_\_\_\_\_  
SCOT FORD

  
\_\_\_\_\_  
DAVID HAWKINS

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/18/2021	108	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 COLLECTIONS 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 COLLECTIONS 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

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

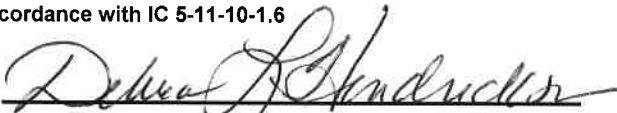
Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
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	E25953	UTILITY COLLECTIONS FUNDS
03/05/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1854.84	1854.84	E25952	UTILITY COLLECTIONS FUNDS
03/04/2021	108	TOWN OF WHITELAND	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 COLLECTIONS 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	E25910	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	108	TOWN OF WHITELAND	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
		<b>Checks: 0 - 0</b>		176034.26	176034.26		

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

April 13, 2021

  
Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS



TOWN OF WHITELAND

FIRE GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 29734.43.

Dated this 13 day of April.

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

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

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

Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

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

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/22/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	68.02	68.02	E26011	Empr Liability Medicare
03/08/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	367.88	367.88	E25920	Empr Liability FICA
03/22/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	290.69	290.69	E26011	Empr Liability FICA
03/08/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3270.00	3270.00	E25920	FIREFIGHTERS - VOLUNTEER
03/22/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	3880.76	3880.76	E26011	FIRE DEPUTY CHIEF
03/08/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E25920	FIRE DEPUTY CHIEF
03/23/2021	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS	9.34	9.34	E26045	ADVANCE AUTO PARTS (SLIME)
03/22/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E26011	FIRE - CHIEF
03/08/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E25920	FIRE - CHIEF
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
03/10/2021	351	VERIZON WIRELESS SERVICE	FIRE - TELEPHONE	350.04	350.04	1303	CELL PHONE CHARGES
03/12/2021	363	BEESON MECHANICAL	FIRE - MISC. REPAIRS	329.50	329.50	1304	PLUMBING LABOR AND PARTS
03/01/2021	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	5999.40	5999.40	1305	WORKMANS COMP
03/25/2021	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	387.90	387.90	1306	LEGAL SERVICES
03/25/2021	325	GRANT SOURCE	FIRE - LEGAL &	800.00	800.00	1307	FEMA GRANT WRITING FEE
03/27/2021	155	AL WARREN	FIRE - GASOLINE FUEL	1527.16	1527.16	1308	FUEL
03/29/2021	88	VECTREN ENERGY DELIVERY	FIRE - VECTREN	552.72	552.72	1309	141 S STATE STREET
03/29/2021	195	ONI RISK PARTNERS, INC	FIRE - LIABILITY	5483.19	5483.19	1310	COMMERCIAL PKG (2ND OF 4)
04/07/2021	89	WHITELAND AUTO SUPPLY	FIRE - VEHICLE REPAIRS	174.82	174.82	1313	LIFT & TURN HANDLE
04/07/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	292.50	292.50	1314	REMOTE MONITORING AND MGMT
04/07/2021	136	A-1 GARAGE DOORS, INC	FIRE CCD - MISC. SERVICE	1479.40	1479.40	1315	SERVICE AND REPAIRS ON DOORS
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
03/31/2021	318	APEX TELECOM INC.	FIRE - TELEPHONE	849.15	849.15	1319	PROVIDE AND INSTALL PHONE
		<b>Checks: 0- 1319</b>		29734.43	29734.43		