

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

November 9, 2021

Debra J. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 144961.42.

Dated this 9th day of November.

Joseph Saylor
JOSEPH SAYLER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER OPERATING FUND 11.09.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 4 Pages

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)
10/18/2021	48	PAYROLL FUND	WATER - FICA &	189.17	189.17	E27912	Empr Liability Medicare
10/04/2021	48	PAYROLL FUND	WATER - FICA &	176.02	176.02	E27743	Empr Liability Medicare
10/18/2021	48	PAYROLL FUND	WATER - FICA &	808.84	808.84	E27912	Empr Liability FICA
11/01/2021	48	PAYROLL FUND	WATER - FICA &	156.19	156.19	E28052	Empr Liability Medicare
10/18/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E27912	WATER-PUBLIC WORKS/STREET SUPR
10/04/2021	48	PAYROLL FUND	WATER - FICA &	752.74	752.74	E27743	Empr Liability FICA
11/01/2021	48	PAYROLL FUND	WATER - FICA &	667.90	667.90	E28052	Empr Liability FICA
10/18/2021	48	PAYROLL FUND	WATER - OVERTIME	414.47	414.47	E27912	WATER-OVERTIME
11/01/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E28052	WATER-PUBLIC WORKS/STREET SUPR
10/04/2021	48	PAYROLL FUND	WATER - OVERTIME	838.96	838.96	E27743	WATER-OVERTIME
11/01/2021	48	PAYROLL FUND	WATER - OVERTIME	36.69	36.69	E28052	WATER-OVERTIME
10/18/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	1380.77	1380.77	E27912	WATER-UTILITY CLERK
11/01/2021	48	PAYROLL FUND	WATER - COMMUNITY	769.23	769.23	E28052	WATER-SENIOR PLANNER
10/04/2021	48	PAYROLL FUND	WATER - COMMUNITY	833.33	833.33	E27743	WATER-SENIOR PLANNER
10/18/2021	48	PAYROLL FUND	WATER - MS4/ BUILDING	657.43	657.43	E27912	WATER - MS4/BUILDING COMM
1/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E28052	WATER-UTILITY CLERK
10/04/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E27743	WATER-UTILITY CLERK
10/18/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E27912	WATER-INFRASTRUCTURE
11/01/2021	48	PAYROLL FUND	WATER - MS4/ BUILDING	706.73	706.73	E28052	WATER - MS4/BUILDING COMM
10/04/2021	48	PAYROLL FUND	WATER - MS4/ BUILDING	657.43	657.43	E27743	WATER - MS4/BUILDING COMM
11/01/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E28052	WATER-INFRASTRUCTURE
10/18/2021	48	PAYROLL FUND	WATER -	301.96	301.96	E27912	WATER-SEWER/STREET/WATER
10/04/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E27743	WATER-INFRASTRUCTURE
11/01/2021	48	PAYROLL FUND	WATER -	267.03	267.03	E28052	WATER-SEWER/STREET/WATER
10/04/2021	48	PAYROLL FUND	WATER -	257.71	257.71	E27743	WATER-SEWER/STREET/WATER
10/18/2021	48	PAYROLL FUND	WATER - PART TIME	333.75	333.75	E27912	WATER-PART TIME LABORER
11/01/2021	48	PAYROLL FUND	WATER - PART TIME	544.50	544.50	E28052	WATER-PART TIME LABORER
10/18/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E27912	WATER-WATER/SEWER LABORER
10/04/2021	48	PAYROLL FUND	WATER - PART TIME	371.25	371.25	E27743	WATER-PART TIME LABORER
10/18/2021	48	PAYROLL FUND	WATER -	1580.50	1580.50	E27912	WATER-SUPERINTENDENT
11/01/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E28052	WATER-WATER/SEWER LABORER
10/04/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E27743	WATER-WATER/SEWER LABORER
10/22/2021	108	TOWN OF WHITELAND	WATER - BILLING	35.92	35.92	E27967	MICROSOFT
10/21/2021	108	TOWN OF WHITELAND	WATER - OFFICE	252.62	252.62	E27951	OFFICE 360
8/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E27912	WATER-TOWN MANAGER ADMIN ASST
10/04/2021	48	PAYROLL FUND	WATER -	1783.50	1783.50	E27743	WATER-SUPERINTENDENT
11/01/2021	48	PAYROLL FUND	WATER -	406.00	406.00	E28052	WATER-SUPERINTENDENT
10/20/2021	108	TOWN OF WHITELAND	WATER - BILLING	89.04	89.04	E27948	GOOGLE
10/21/2021	108	TOWN OF WHITELAND	WATER - OFFICE	49.98	49.98	E27951	AMAZON

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 4 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/22/2021	108	TOWN OF WHITELAND	WATER - OFFICE	54.72	54.72	E27967	OFFICE 360
10/04/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E27743	WATER-TOWN MANAGER ADMIN ASST
10/18/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E27912	WATER-TOWN MANAGER
11/01/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E28052	WATER-TOWN MANAGER ADMIN ASST
10/22/2021	108	TOWN OF WHITELAND	WATER - BILLING	89.07	89.07	E27967	GOOGLE
10/20/2021	108	TOWN OF WHITELAND	WATER - OFFICE	64.38	64.38	E27948	OFFICE 360
10/21/2021	108	TOWN OF WHITELAND	WATER - TELEPHONE	10.44	10.44	E27951	AMAZON
10/18/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.74	589.74	E27912	WATER-DEPUTY CLERK
11/01/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E28052	WATER-TOWN MANAGER
10/04/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E27743	WATER-TOWN MANAGER
10/20/2021	108	TOWN OF WHITELAND	WATER - OFFICE	11.00	11.00	E27948	MICROSOFT
10/21/2021	108	TOWN OF WHITELAND	WATER - CLEANING	44.67	44.67	E27951	WALMART
10/22/2021	108	TOWN OF WHITELAND	WATER - CLEANING	12.94	12.94	E27967	WALMART
11/01/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.74	589.74	E28052	WATER-DEPUTY CLERK
10/18/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E27912	WATER-CLERK/TREASURER
4/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.74	589.74	E27743	WATER-DEPUTY CLERK
10/22/2021	108	TOWN OF WHITELAND	WATER - OFFICE	7.58	7.58	E27967	KROGER
10/20/2021	108	TOWN OF WHITELAND	WATER - OFFICE	10.99	10.99	E27948	KROGER
10/14/2021	108	TOWN OF WHITELAND	WATER - SERVICE FEES	136.99	136.99	E27885	REIMBURSEMENT OF INVOICE CLOUD
10/21/2021	108	TOWN OF WHITELAND	WATER - BILLING	11.00	11.00	E27951	MICROSOFT
10/14/2021	108	TOWN OF WHITELAND	WATER - SERVICE FEES	96.90	96.90	E27880	REIMBURSEMENT OF INVOICE CLOUD
10/15/2021	335	CBTS LLC	WATER - TELEPHONE	177.18	177.18	E27711	LANDLINE PHONES
09/19/2021	335	CBTS LLC	WATER - TELEPHONE	155.03	155.03	E28018	LANDLINES PHONES
10/01/2021	121	HORIZON BANK	WATER - VEHICLE	1746.56	1746.56	E27842	QUARTERLY PAYMENT - PARTIAL
10/04/2021	121	HORIZON BANK	WATER - 2018 TRUCK	3618.94	3618.94	E27840	SEMI ANNUAL LOAN PAYMENT
10/19/2021	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	8000.00	8000.00	E27933	OCTOBER
10/04/2021	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT	49.78	49.78	E27779	3RD QUARTER PAYMENT
10/04/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E27743	WATER-CLERK/TREASURER
11/01/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E28052	WATER-CLERK/TREASURER
10/18/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E27912	WATER-TOWN COUNCIL
10/04/2021	51	PERF	WATER - PERF	1098.48	1098.48	E27773	PERF
08/12/2021	51	PERF	WATER - PERF	1007.57	1007.57	E27980	PERF
10/18/2021	51	PERF	WATER - PERF	1317.77	1317.77	E27930	PERF
10/29/2021	108	TOWN OF WHITELAND	WATER - OTHER	9813.56	9813.56	E28036	TRANSFERRED TWICE
2/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E27839	MONTHLY TRANSFER
10/12/2021	108	TOWN OF WHITELAND	WATER - OTHER	1746.56	1746.56	E27843	TRANSFER FUNDS FOR PARTIAL
10/21/2021	108	TOWN OF WHITELAND	WATER - BILLING	92.00	92.00	E27951	GOOGLE
10/29/2021	108	TOWN OF WHITELAND	WATER - OTHER	650.00	650.00	E28023	ERROR ENTRY INTO WRONG
10/14/2021	108	TOWN OF WHITELAND	WATER - SERVICE FEES	139.65	139.65	E27883	REIMBURSEMENT OF INVOICE CLOUD

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 4 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	28.21	28.21	E27948	BASIC
10/22/2021	108	TOWN OF WHITELAND	WATER - CLEANING	60.34	60.34	E27967	WALMART
10/14/2021	108	TOWN OF WHITELAND	WATER - SERVICE FEES	139.39	139.39	E27885	REIMBURSEMENT OF INVOICE CLOUD
10/01/2021	108	TOWN OF WHITELAND	WATER - OTHER	1.00	1.00	E27732	CC EXCESS TRANSFER ON 7/8/21
10/14/2021	108	TOWN OF WHITELAND	WATER - SERVICE FEES	88.03	88.03	E27880	REIMBURSEMENT OF INVOICE CLOUD
10/01/2021	100	UNITED HEALTHCARE	WATER - HEALTH	2545.54	2545.54	E27762	HEALTH INSURANCE
10/22/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	163.02	163.02	E27836	CELL PHONES
09/27/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	40605.59	40605.59	6643	MONTHLY WATER BILL - SEPTEMBER
09/27/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	77.52	77.52	6644	CONTRACT CHARGE 09/10/21 - 10/09/21
09/27/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	326.76	326.76	6645	LED STREET LIGHTS 1 - 14
10/01/2021	13	DUKE ENERGY	WATER - ELECTRIC	146.15	146.15	6646	331 DYSON DR
10/01/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	255.65	255.65	6647	INTERNET AND PHONES
10/04/2021	13	DUKE ENERGY	WATER - ELECTRIC	641.75	641.75	6648	PAUL HAND BLVD
10/06/2021	364	PRIME PAY LLC	WATER - HEALTH	93.79	93.79	6649	COBRA SET UP FEES
10/13/2021	155	AL WARREN	WATER - GASOLINE	315.14	315.14	6670	WATER - GASOLINE
8/2021	13	DUKE ENERGY	WATER - ELECTRIC	1669.46	1669.46	6671	240 BOB GLIDDEN BLVD
10/29/2021	155	AL WARREN	WATER - GASOLINE	332.83	332.83	6674	WATER - GASOLINE
11/02/2021	365	GIS BENEFITS, INC.	WATER - HEALTH	321.45	321.45	6677	DENTAL INSURANCE
11/03/2021	10	CRYSTAL GRAPHICS	WATER - STATIONARY &	75.00	75.00	6678	PRINTING SUPPLIES
11/03/2021	11	AIM MEDIA INDIANA	WATER - PRINTING &	27.61	27.61	6679	LEGAL ADVERTISEMENT
11/03/2021	32	LOWES	WATER - MATERIALS &	354.72	354.72	6680	SUPPLIES
11/03/2021	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	489.93	489.93	6681	OCTOBER UTILITY MAILINGS AND
11/03/2021	67	ENVIRONMENTAL	WATER - LAB SERVICES	810.00	810.00	6682	COOPER AND LEAD TESTING
11/03/2021	78	MILESTONE CONTRACTORS,	WATER - MATERIALS &	59.56	59.56	6683	MATERIALS
11/03/2021	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	11920.68	11920.68	6684	SUPPLIES
11/03/2021	89	WHITELAND AUTO SUPPLY	WATER - TIRES	136.74	136.74	6685	SUPPLIES
11/03/2021	106	WHITELAND POSTMASTER	WATER - POSTAGE	88.00	88.00	6686	POSTAGE
11/03/2021	114	INDY SOUTH IT LLC	WATER - BILLING	239.16	239.16	6687	MONTHLY REMOTE MONITORING AND
11/03/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6688	MONTHLY CONTRACT - CLEANING
11/03/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	360.00	360.00	6689	CONTRACTOR BRUSH DUMP
11/03/2021	193	WHITELAND TIRE & FLEET	WATER - TIRES	600.00	600.00	6690	TIRES
11/03/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	147.00	147.00	6691	CONTRACT CHARGE 12/01/21 - 12/31/21
11/03/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	239.78	239.78	6692	MAINTENANCE SURCHARGE 09/01/21 -
11/03/2021	301	ONSOLVE, LLC	WATER - SUBSCRIPTIONS	75.00	75.00	6693	RESIDENTIAL EMERGENCY
11/03/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	2554.50	2554.50	6694	LEGAL FEES
11/03/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	118.47	118.47	6695	UNIFORMS
11/03/2021	368	MIDWESTERN ELECTRIC INC	WATER - MATERIALS &	300.00	300.00	6696	TRAFFIC SIGNAL MAINTENANCE
11/03/2021	377	JOHNSON GRAY & JOHNSON	WATER - LEGAL	273.00	273.00	6697	LEGAL SERVICES
11/03/2021	392	ITI	WATER - SUBSCRIPTIONS	49.66	49.66	6698	2022 ANNUAL CONSORTIUM DUES

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 4 of 4 Pages

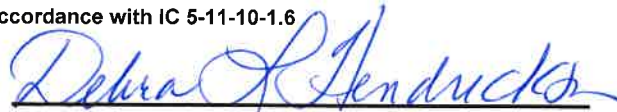
Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/03/2021	99999	CAROLYN COLWELL	WATER - OTHER	55.10	55.10	6699	UTILITY OVERPAYMENT
11/03/2021	99999	KEEVIN LEACH	WATER - OTHER	4.63	4.63	6700	UTILITY OVERPAYMENT
11/03/2021	99999	TONYA HERHSA	WATER - OTHER	24.19	24.19	6701	UTILTIY OVERPAYMENT
		Checks: 0- 6701		144961.42	144961.42		

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

November 9, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

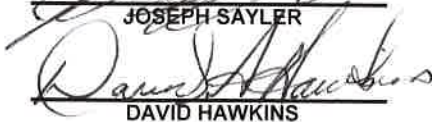
TOWN OF WHITELAND


SEWER OPERATING FUND

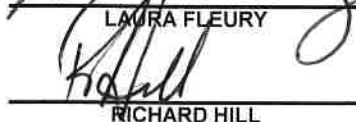
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 218437.68.


Dated this 9th day of November.



JOSEPH SAYLER


DAVID HAWKINS

LAURA FLEURY


RICHARD HILL

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 11.09.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 4 Pages

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)
10/18/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1211.02	1211.02	E27913	Empr Liability FICA
10/04/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	220.10	220.10	E27744	Empr Liability Medicare
11/01/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	195.97	195.97	E28053	Empr Liability Medicare
10/18/2021	48	PAYROLL FUND	SEWER - OVERTIME	308.81	308.81	E27913	SEWER-OVERTIME
10/04/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	941.13	941.13	E27744	Empr Liability FICA
11/01/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	837.91	837.91	E28053	Empr Liability FICA
10/18/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E27913	SEWER-PUBLIC WORKS/STREET SUPR
10/04/2021	48	PAYROLL FUND	SEWER - OVERTIME	330.21	330.21	E27744	SEWER-OVERTIME
11/01/2021	48	PAYROLL FUND	SEWER - OVERTIME	36.69	36.69	E28053	SEWER-OVERTIME
10/04/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E27744	SEWER-PUBLIC WORKS/STREET SUPR
11/01/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E28053	SEWER-PUBLIC WORKS/STREET SUPR
10/18/2021	48	PAYROLL FUND	SEWER - PLANT	2400.62	2400.62	E27913	SEWER-PLANT OPERATOR
10/04/2021	48	PAYROLL FUND	SEWER - PART-TIME	371.25	371.25	E27744	SEWER - PART-TIME
11/01/2021	48	PAYROLL FUND	SEWER - PART-TIME	180.00	180.00	E28053	SEWER - PART-TIME
10/04/2021	48	PAYROLL FUND	SEWER - PLANT	2048.53	2048.53	E27744	SEWER-PLANT OPERATOR
11/01/2021	48	PAYROLL FUND	SEWER - PLANT	1052.18	1052.18	E28053	SEWER-PLANT OPERATOR
10/18/2021	48	PAYROLL FUND	SEWER - MS4/BUILDING	1268.98	1268.98	E27913	SEWER - MS4/BUILDING COMM
11/01/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E28053	SEWER-UTILITY CLERK
10/04/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E27744	SEWER-UTILITY CLERK
11/01/2021	48	PAYROLL FUND	SEWER - MS4/BUILDING	706.75	706.75	E28053	SEWER - MS4/BUILDING COMM
10/04/2021	48	PAYROLL FUND	SEWER - MS4/BUILDING	657.44	657.44	E27744	SEWER - MS4/BUILDING COMM
10/18/2021	48	PAYROLL FUND	SEWER -	959.39	959.39	E27913	SEWER-SEWER/STREET/WATER
10/04/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E27744	SEWER-INFRASTRUCTURE
11/01/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E28053	SEWER-INFRASTRUCTURE
10/18/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E27913	SEWER-SEWER/WATER LABORER
11/01/2021	48	PAYROLL FUND	SEWER -	267.03	267.03	E28053	SEWER-SEWER/STREET/WATER
10/04/2021	48	PAYROLL FUND	SEWER -	257.72	257.72	E27744	SEWER-SEWER/STREET/WATER
11/01/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E28053	SEWER-SEWER/WATER LABORER
10/04/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E27744	SEWER-SEWER/WATER LABORER
10/18/2021	48	PAYROLL FUND	SEWER - COMMUNITY	769.22	769.22	E27913	SEWER-SENIOR PLANNER
10/21/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	252.62	252.62	O27952	OFFICE 360
11/01/2021	48	PAYROLL FUND	SEWER - COMMUNITY	769.22	769.22	E28053	SEWER-SENIOR PLANNER
10/18/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E27913	SEWER-PLANT LABORER
10/04/2021	48	PAYROLL FUND	SEWER - COMMUNITY	833.33	833.33	E27744	SEWER-SENIOR PLANNER
11/01/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	60.54	60.54	O27952	AMAZON
11/01/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E28053	SEWER-PLANT LABORER
10/04/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E27744	SEWER-PLANT LABORER
10/18/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E27913	SEWER-SUPERINTENDENT
10/22/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	54.72	54.72	O27968	OFFICE 360

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 4 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/21/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	58.66	58.66	O27952	AMAZON
10/18/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E27913	SEWER - TOWN MANAGER ADMIN ASS
11/01/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E28053	SEWER-SUPERINTENDENT
10/04/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E27744	SEWER-SUPERINTENDENT
10/20/2021	108	TOWN OF WHITELAND	SEWER - BILLING	8.66	8.66	O27949	OFFICE 360
10/21/2021	108	TOWN OF WHITELAND	SEWER - LAB SUPPLIES	19.88	19.88	O27952	WALMART
10/22/2021	108	TOWN OF WHITELAND	SEWER - WEBSITE	2483.00	2483.00	O27968	TEAMVIEWER
10/04/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E27744	SEWER - TOWN MANAGER ADMIN ASS
11/01/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E28053	SEWER - TOWN MANAGER ADMIN ASS
10/18/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1078.00	1078.00	E27913	SEWER-TOWN MANAGER
10/22/2021	108	TOWN OF WHITELAND	SEWER - BILLING	89.07	89.07	O27968	GOOGLE
10/20/2021	108	TOWN OF WHITELAND	SEWER - OFFICE	55.72	55.72	O27949	OFFICE 360
10/21/2021	108	TOWN OF WHITELAND	SEWER - FINANCIAL	30.00	30.00	O27952	IDEM
11/01/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1078.00	1078.00	E28053	SEWER-TOWN MANAGER
10/04/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1078.00	1078.00	E27744	SEWER-TOWN MANAGER
8/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E27913	SEWER-DEPUTY CLERK
10/22/2021	108	TOWN OF WHITELAND	SEWER - OTHER	30.00	30.00	O27968	IDEM
10/21/2021	108	TOWN OF WHITELAND	SEWER - LIFT STATION	188.00	188.00	O27952	AMAZON
10/20/2021	108	TOWN OF WHITELAND	SEWER - BILLING	89.03	89.03	O27949	GOOGLE
10/18/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E27913	SEWER-CLERK/TREASURER
11/01/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E28053	SEWER-DEPUTY CLERK
10/04/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E27744	SEWER-DEPUTY CLERK
10/21/2021	108	TOWN OF WHITELAND	SEWER - BILLING	11.00	11.00	O27952	MICROSOFT
10/22/2021	108	TOWN OF WHITELAND	SEWER - BILLING	18.00	18.00	O27968	EXPRESS CAR WASH
10/14/2021	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	96.90	96.90	E27879	REIMBURSEMENT OF INVOICE CLOUD
10/20/2021	108	TOWN OF WHITELAND	SEWER - BILLING	11.00	11.00	O27949	MICROSOFT
10/14/2021	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	136.99	136.99	E27886	REIMBURSEMENT OF INVOICE CLOUD
10/15/2021	335	CBTS LLC	SEWER - TELEPHONE	155.03	155.03	E27710	LANDLINE PHONES
08/01/2021	335	CBTS LLC	SEWER - TELEPHONE	155.03	155.03	E27162	LANDLINES
09/19/2021	335	CBTS LLC	SEWER - TELEPHONE	177.18	177.18	E28019	LANDLINE PHONES
10/04/2021	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	49.78	49.78	E27780	3RD QUARTER PAYMENT
11/01/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E28053	SEWER-CLERK/TREASURER
10/18/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E27913	SEWER-TOWN COUNCIL
10/04/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E27744	SEWER-CLERK/TREASURER
8/2021	51	PERF	SEWER - PERF	1636.02	1636.02	E27931	PERF
10/04/2021	51	PERF	SEWER - PERF	1638.59	1638.59	E27774	PERF
08/12/2021	51	PERF	SEWER - PERF	1279.31	1279.31	E27981	PERF
09/07/2021	364	PRIME PAY LLC	SEWER - HEALTH	1.79	1.79	E28040	HRA FEE
10/29/2021	108	TOWN OF WHITELAND	SEWER - OTHER	5922.77	5922.77	E28034	TRANSFERRED TWICE

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 4 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/21/2021	108	TOWN OF WHITELAND	SEWER - BILLING	92.00	92.00	O27952	GOOGLE
10/22/2021	108	TOWN OF WHITELAND	SEWER - BILLING	16.17	16.17	O27968	GMAIL
10/14/2021	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	88.03	88.03	E27879	REIMBURSEMENT OF INVOICE CLOUD
10/14/2021	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	139.65	139.65	E27882	REIMBURSEMENT OF INVOICE CLOUD
10/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	28.22	28.22	O27949	BASIC
10/12/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E27838	MONTHLY TRANSFER
10/14/2021	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	139.38	139.38	E27886	REIMBURSEMENT OF INVOICE CLOUD
10/01/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	6818.38	6818.38	E27763	HEALTH INSURANCE
10/22/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	110.69	110.69	E27837	CELL PHONES
09/27/2021	88	CENTERPOINT ENERGY	SEWER - GAS	72.61	72.61	7991	170 BOONE STREET
10/01/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	255.65	255.65	7992	INTERNET AND PHONES
10/04/2021	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	243.92	243.92	7993	569 MAIN STREET
10/04/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	8693.04	8693.04	7994	170 BOONE ST SECURITY LIGHT
10/06/2021	364	PRIME PAY LLC	SEWER - HEALTH	93.79	93.79	7995	COBRA SET UP FEES
10/08/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24062.69	24062.69	8017	OCTOBER BILL
3/2021	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	12175.25	12175.25	8018	ENGINEERING - WHITELAND WWTP
10/13/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	980.46	980.46	8019	500 S US 31
10/13/2021	155	AL WARREN	SEWER -	128.50	128.50	8020	SEWER - GASOLINE
10/20/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	110.48	110.48	8021	4982 N 350 E
10/29/2021	155	AL WARREN	SEWER -	845.05	845.05	8024	DIESEL - SEWER PLANT GENERATORS
11/02/2021	365	GIS BENEFITS, INC.	SEWER - HEALTH	425.92	425.92	8026	DENTAL INSURANCE
10/31/2021	5	MIKE NAPIER - BIO CHEM INC	SEWER - CHEMICALS	2022.30	2022.30	8027	K 274 FLX
10/31/2021	32	LOWES	SEWER - MATERIALS &	85.96	85.96	8028	SUPPLIES
10/31/2021	62	A.E. BOYCE COMPANY INC.	SEWER - POSTAGE	489.94	489.94	8029	OCTOBER UTILITY MAILINGS AND
10/31/2021	86	HD SUPPLY FAC	SEWER - LAB SUPPLIES	771.62	771.62	8030	SUPPLIES
10/31/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	407.29	407.29	8031	SUPPLIES
10/31/2021	93	PREMIER OUTDOOR POWER	SEWER - MATERIALS &	36.47	36.47	8032	PARTS
10/31/2021	106	WHITELAND POSTMASTER	SEWER - POSTAGE	88.00	88.00	8033	POSTAGE
10/31/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	239.17	239.17	8034	MONTHLY REMOTE MONITORING AND
10/31/2021	120	DRAINAGE SOLUTIONS INC.	SEWER - MATERIALS &	13.04	13.04	8035	SUPPLIES
10/31/2021	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	41345.86	41345.86	8036	ENGINEERING - WHITELAND WWTP
10/31/2021	193	WHITELAND TIRE & FLEET	SEWER - EQUIPMENT	433.00	433.00	8037	TIRES
10/31/2021	215	IDEXX LABORATORIES INC	SEWER - MATERIALS &	3706.69	3706.69	8038	SUPPLIES
10/31/2021	239	JACOBI SALES INC.	SEWER - MATERIALS &	149.94	149.94	8039	SUPPLIES
10/31/2021	269	COMMONWEALTH	SEWER IMPROVEMENTS	9604.00	9604.00	8040	ENGINEERING SERVICES
10/31/2021	301	ONSOLVE, LLC	SEWER - DUES &	75.00	75.00	8041	RESIDENTIAL EMERGENCY
10/31/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2554.50	2554.50	8042	LEGAL FEES
10/31/2021	346	FLUID WASTE SERVICES, INC	SEWER - LINE	1575.00	1575.00	8043	TELEVISIONING SERVICES
10/31/2021	349	PLYMATE'S MATMAN	SEWER - BUILDING	124.04	124.04	8044	UNIFORMS

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 4 of 4 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/31/2021	368	MIDWESTERN ELECTRIC INC	SEWER - MATERIALS &	300.00	300.00	8045	TRAFFIC SIGNAL MAINTENANCE
10/31/2021	370	BILLY M. REYNOLDS	SEWER - ENGINEERING	360.00	360.00	8046	ENGINEERING CONSULTING
10/31/2021	373	ALT & WITZIG ENGINEERING,	SEWER IMPROVEMENTS	3000.00	3000.00	8047	ENGINEERING SERVICES
10/31/2021	377	JOHNSON GRAY & JOHNSON	SEWER - LEGAL	273.00	273.00	8048	LEGAL SERVICES
10/31/2021	392	ITI	SEWER - DUES &	49.67	49.67	8049	2022 ANNUAL CONSORTIUM DUES
		Checks: 0- 8049		218437.68	218437.68		

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

November 9, 2021

Diana R. Mendez

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 \$ 144347.77.

Dated this 9th day of November.

Joseph Saylor

JOSEPH SAYLER
David Hawkins

DAVID HAWKINS

Laura Fleury

LAURA FLEURY
Richard Hill

RICHARD HILL

Brad Goedecker

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - PAYROLL OPERATING FUND 11.09.21

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)
10/18/2021	49	EFTPS	PAYROLL - FICA	8467.40	8467.40	E27918	Payroll Clearing
10/18/2021	49	EFTPS	PAYROLL - MEDICARE	1980.30	1980.30	E27919	Payroll Clearing
10/04/2021	49	EFTPS	PAYROLL - MEDICARE	1903.38	1903.38	E27750	Payroll Clearing
10/18/2021	49	EFTPS	PAYROLL - FEDERAL	5733.50	5733.50	E27917	Payroll Clearing
10/04/2021	49	EFTPS	PAYROLL - FEDERAL	5721.44	5721.44	E27748	Payroll Clearing
10/04/2021	49	EFTPS	PAYROLL - FICA	8138.50	8138.50	E27749	Payroll Clearing
10/18/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	915.60	915.60	E27921	Payroll Clearing
10/18/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2284.51	2284.51	E27920	Payroll Clearing
10/04/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	895.44	895.44	E27752	Payroll Clearing
10/04/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2217.71	2217.71	E27751	Payroll Clearing
10/04/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	46428.78	46428.78	E27747	Payroll Clearing
10/18/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	49012.15	49012.15	E27916	Payroll Clearing
10/18/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E27923	Payroll Clearing
10/04/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E27754	Payroll Clearing
10/18/2021	51	PERF	PAYROLL - PERF	1813.14	1813.14	E27922	Payroll Clearing
4/2021	51	PERF	PAYROLL - PERF	1752.02	1752.02	E27753	Payroll Clearing
10/18/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27925	Payroll Clearing
10/04/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27756	Payroll Clearing
10/18/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1913.65	1913.65	E27924	Payroll Clearing
10/04/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	2274.74	2274.74	E27755	Payroll Clearing
10/04/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8982	Payroll Clearing
10/04/2021	365	GIS BENEFITS, INC.	PAYROLL - LIFE	193.31	193.31	8983	Payroll Clearing
10/04/2021	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	91.90	91.90	8984	Payroll Clearing
10/18/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8985	Payroll Clearing
10/18/2021	365	GIS BENEFITS, INC.	PAYROLL - LIFE	196.19	196.19	8986	Payroll Clearing
10/18/2021	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	81.81	81.81	8987	Payroll Clearing
		Checks: 0- 8987		144347.77	144347.77		

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

November 9, 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 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 \$ 272100.18 .

Dated this 9th day of November .

JOSEPH SAYLER

DAVID HAWKINS

LAURA FLEURY

RICHARD HILL

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 11.09.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 3 Pages

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)
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	103.92	103.92	E27735	UTILITY COLLECTIONS PAID BY CC
10/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	218.70	218.70	E27910	UTILITY COLLECTIONS PAID BY CC
10/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E27957	UTILITY COLLECTIONS PAID BY CC
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	10466.55	10466.55	E27735	UTILITY COLLECTIONS PAID BY CC
10/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	11040.02	11040.02	E27910	UTILITY COLLECTIONS PAID BY CC
10/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	3788.18	3788.18	E27957	UTILITY COLLECTIONS PAID BY CC
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	37297.83	37297.83	E27735	UTILITY COLLECTIONS PAID BY CC
10/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35628.08	35628.08	E27910	UTILITY COLLECTIONS PAID BY CC
10/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	10715.91	10715.91	E27957	UTILITY COLLECTIONS PAID BY CC
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	6109.13	6109.13	E27735	UTILITY COLLECTIONS PAID BY CC
10/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	6714.28	6714.28	E27910	UTILITY COLLECTIONS PAID BY CC
10/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1817.61	1817.61	E27957	UTILITY COLLECTIONS PAID BY CC
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	2012.34	2012.34	E27735	UTILITY COLLECTIONS PAID BY CC
10/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	2161.74	2161.74	E27910	UTILITY COLLECTIONS PAID BY CC
10/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27887	ROW PERMIT FEE PAID BY CC FUNDS
11/2021	108	TOWN OF WHITELAND	CREDIT CARDS	728.10	728.10	E27957	UTILITY COLLECTIONS PAID BY CC
07/28/2021	345	INVOICE CLOUD	CREDIT CARDS	133.37	133.37	E27969	INSUFFICIENT FUNDS
08/09/2021	345	INVOICE CLOUD	CREDIT CARDS	372.40	372.40	E27874	MONTHLY FEE
09/08/2021	345	INVOICE CLOUD	CREDIT CARDS	371.70	371.70	E27875	MONTHLY FEE
08/19/2021	345	INVOICE CLOUD	CREDIT CARDS	90.64	90.64	E27975	UNABLE TO LOCATE
07/22/2021	345	INVOICE CLOUD	CREDIT CARDS	202.69	202.69	E27974	INSUFFICIENT FUNDS
10/17/2021	345	INVOICE CLOUD	CREDIT CARDS	130.61	130.61	E27976	NO ACCOUNT - UNABLE TO LOCATE
07/19/2021	345	INVOICE CLOUD	CREDIT CARDS	85.64	85.64	E27973	INSUFFICIENT FUNDS
10/06/2021	345	INVOICE CLOUD	CREDIT CARDS	365.30	365.30	E27876	MONTHLY FEE
07/22/2021	345	INVOICE CLOUD	CREDIT CARDS	43.50	43.50	E27970	INVALID ACCOUNT
07/21/2021	345	INVOICE CLOUD	CREDIT CARDS	148.01	148.01	E27971	INSUFFICIENT FUNDS
07/02/2021	345	INVOICE CLOUD	CREDIT CARDS	95.64	95.64	E27972	ACCOUNT UNABLE TO LOCATE
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27734	POLICE REPORT PAID BY CC FUNDS
10/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E27828	BARN RENT PAID BY CC FUNDS
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	31665.62	31665.62	E27735	UTILITY COLLECTIONS PAID BY CC
10/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E27737	BARK PARK PAID BY CC FUNDS
10/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E27829	RENTAL DEPOSIT PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1364.15	1364.15	E27852	PERMIT FEE PAID BY CC FUNDS
10/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27830	ROW PERMIT PAID BY CC FUNDS
11/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27832	ROW PERMIT PAID BY CC FUNDS
10/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27831	ROW PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1361.30	1361.30	E27850	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27848	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1361.20	1361.20	E27851	PERMIT FEE PAID BY CC FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(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)
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1300.25	1300.25	E27849	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1362.95	1362.95	E27853	PERMIT FEE PAID BY CC FUNDS
10/04/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27736	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1361.65	1361.65	E27854	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1294.00	1294.00	E27857	PERMIT FEE PAID BY CC FUNDS
10/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27887	ROW PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1292.50	1292.50	E27859	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1334.70	1334.70	E27858	PERMIT FEE PAID BY CC FUNDS
10/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1208.30	1208.30	E27870	PERMIT FEE PAID BY CC FUNDS
10/01/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27733	PERMIT FEE PAID BY CC FUNDS
10/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27869	ROW PERMIT FEE PAID BY CC FUNDS
10/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27871	PERMIT FEE PAID BY CC FUNDS
10/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1138.20	1138.20	E27889	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1348.65	1348.65	E27856	PERMIT FEE PAID BY CC FUNDS
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1356.25	1356.25	E27855	PERMIT FEE PAID BY CC FUNDS
5/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1138.30	1138.30	E27890	PERMIT FEE PAID BY CC FUNDS
10/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1193.60	1193.60	E27888	PERMIT FEE PAID BY CC FUNDS
10/15/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1162.65	1162.65	E27891	PERMIT FEE PAID BY CC FUNDS
10/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	36389.92	36389.92	E27910	UTILITY COLLECTIONS PAID BY CC
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1213.60	1213.60	E27942	PERMIT FEE PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27944	POLICE REPORT PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27943	POLICE REPORTS PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1215.98	1215.98	E27935	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1212.90	1212.90	E27997	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1213.85	1213.85	E27999	PERMIT FEE PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.75	1189.75	E27940	PERMIT FEE PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.80	1189.80	E27941	PERMIT FEE PAID BY CC FUNDS
10/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	11243.09	11243.09	E27957	UTILITY COLLECTIONS PAID BY CC
10/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27953	POLICE REPORT PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1194.25	1194.25	E27936	PERMIT FEE PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.80	1189.80	E27938	PERMIT FEE PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1194.25	1194.25	E27939	PERMIT FEE PAID BY CC FUNDS
10/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1150.30	1150.30	E27937	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.80	1189.80	E27998	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27989	PERMIT FEE PAID BY CC FUNDS
10/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E27987	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1160.15	1160.15	E27991	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1189.80	1189.80	E27994	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1216.00	1216.00	E27990	PERMIT FEE PAID BY CC FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (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)
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1144.35	1144.35	E27993	PERMIT FEE PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1138.60	1138.60	E27992	PERMIT FEE PAID BY CC FUNDS
08/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27988	COMMUNITY DAY PAID BY CC FUNDS
10/27/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E28000	ROW PERMIT FEE PAID BY CC FUNDS
10/27/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E28001	PERMIT FEE PAID BY CC FUNDS
10/27/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E28002	ROW PERMIT PAID BY CC FUNDS
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1215.65	1215.65	E27995	PERMIT FEE PAID BY CC FUNDS
10/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	946.50	946.50	E28033	CORRECTING TRANSFER ERROR
10/26/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1216.00	1216.00	E27996	PERMIT FEE PAID BY CC FUNDS
10/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5922.77	5922.77	E28032	CORRECTING TRANSFER ERROR
10/29/2021	108	TOWN OF WHITELAND	CREDIT CARDS	9813.56	9813.56	E28031	CORRECTING TRANSFER ERROR
10/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1358.35	1358.35	27860	PERMIT FEE PAID BY CC FUNDS
		Checks: 0- 27860		272100.18	272100.18		

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

November 9, 2021

Debra L. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY COLLECTIONS ACCOUNT

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 \$ 159083.93.

Dated this 9th day of November.

Joseph Saylor
JOSEPH SAYLER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - UTILITY COLLECTIONS ACCOUNT 11.09.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 3 Pages

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)
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	56.70	56.70	E27893	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	88.90	88.90	E27894	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	427.65	427.65	E27895	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	754.35	754.35	E27896	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	280.05	280.05	E27892	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	297.25	297.25	E27897	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1751.83	1751.83	E27898	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	838.10	838.10	E27899	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	575.90	575.90	E27901	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1002.70	1002.70	E27904	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	696.10	696.10	E27902	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	390.60	390.60	E27903	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	611.85	611.85	E27906	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1253.52	1253.52	E27900	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	377.50	377.50	E27907	UTILITY COLLECTIONS FUNDS
5/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	183.29	183.29	E27893	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	721.33	721.33	E27892	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1331.20	1331.20	E27895	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	347.88	347.88	E27894	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1731.42	1731.42	E27896	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	882.94	882.94	E27897	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6623.71	6623.71	E27898	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2415.97	2415.97	E27899	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4495.17	4495.17	E27900	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1737.78	1737.78	E27901	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11030.18	11030.18	E27903	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2100.70	2100.70	E27902	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7720.24	7720.24	E27904	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2293.87	2293.87	E27907	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2198.48	2198.48	E27906	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	135.00	135.00	E27892	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E27893	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	37.50	37.50	E27894	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	378.00	378.00	E27895	UTILITY COLLECTIONS FUNDS
5/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	366.00	366.00	E27896	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	150.00	150.00	E27897	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7413.90	7413.90	E27898	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	710.25	710.25	E27899	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1389.75	1389.75	E27900	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 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)
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	357.00	357.00	E27901	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7078.14	7078.14	E27903	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5085.12	5085.12	E27905	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	710.40	710.40	E27904	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	237.75	237.75	E27907	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	398.25	398.25	E27906	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	711.75	711.75	E27902	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.83	50.83	E27892	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	95.68	95.68	E27895	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E27893	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	17.94	17.94	E27894	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	143.52	143.52	E27896	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	59.80	59.80	E27897	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	573.30	573.30	E27898	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	183.92	183.92	E27899	UTILITY COLLECTIONS FUNDS
8/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	116.61	116.61	E27901	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	364.87	364.87	E27900	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	156.11	156.11	E27902	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	283.34	283.34	E27903	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	637.88	637.88	E27905	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	219.80	219.80	E27904	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1306.50	1306.50	E27908	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	146.32	146.32	E27906	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	75.65	75.65	E27907	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	991.20	991.20	E27892	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	261.17	261.17	E27893	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1350.81	1350.81	E27895	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9889.54	9889.54	E27898	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6567.69	6567.69	E27896	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	948.36	948.36	E27897	UTILITY COLLECTIONS FUNDS
10/15/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	322.76	322.76	E27894	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3689.99	3689.99	E27899	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5326.90	5326.90	E27900	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1790.42	1790.42	E27901	UTILITY COLLECTIONS FUNDS
9/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2546.93	2546.93	E27902	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9546.33	9546.33	E27903	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3299.05	3299.05	E27904	UTILITY COLLECTIONS FUNDS
10/18/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9362.48	9362.48	E27905	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2719.82	2719.82	E27906	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 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)
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2500.21	2500.21	E27907	UTILITY COLLECTIONS FUNDS
10/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	13120.27	13120.27	E27908	UTILITY COLLECTIONS FUNDS
		Checks: 0- 0		159083.93	159083.93		

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

November 9, 2021

Debra L. Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL ACCOUNT

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 \$ 38149.57.

Dated this 9th day of November

Joseph Saylor
JOSEPH SAYLER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL ACCOUNT 11.09.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 2 Pages
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)
10/20/2021	108	TOWN OF WHITELAND	FIRE CCD - MISC. SERVICE	15.00	15.00	E27945	BUREAU OF MOTOR VEHICLES
10/22/2021	108	TOWN OF WHITELAND	FIRE - BUILDING	78.24	78.24	E27964	LOWES
10/04/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	65.58	65.58	E27746	Empr Liability Medicare
10/18/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	68.62	68.62	E27915	Empr Liability Medicare
11/01/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	69.49	69.49	E28055	Empr Liability Medicare
10/20/2021	108	TOWN OF WHITELAND	FIRE CCD - MISC. SERVICE	1800.00	1800.00	E27945	PORTER PROPERTY MAINTENANCE
10/22/2021	108	TOWN OF WHITELAND	FIRE - BUILDING	100.00	100.00	E27964	SAMS CLUB
11/01/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	297.03	297.03	E28055	Empr Liability FICA
10/04/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	280.30	280.30	E27746	Empr Liability FICA
10/18/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	293.31	293.31	E27915	Empr Liability FICA
10/20/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E27945	MICROSOFT
10/22/2021	108	TOWN OF WHITELAND	FIRE - BUILDING	9.97	9.97	E27964	LOWES
11/01/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	192.30	192.30	E28055	FIRE - LT/CAPTAIN STIPEND
10/18/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	192.30	192.30	E27915	FIRE - LT/CAPTAIN STIPEND
10/04/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	192.30	192.30	E27746	FIRE - LT/CAPTAIN STIPEND
10/20/2021	108	TOWN OF WHITELAND	FIRE CCD - MISC.	137.82	137.82	E27945	WALMART
10/22/2021	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS	27.90	27.90	E27964	MAYES TRAILER SALES
10/18/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3000.00	3000.00	E27915	FIREFIGHTERS - VOLUNTEER
10/04/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2790.00	2790.00	E27746	FIREFIGHTERS - VOLUNTEER
11/01/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3060.00	3060.00	E28055	FIREFIGHTERS - VOLUNTEER
10/21/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E27955	MICROSOFT
10/22/2021	108	TOWN OF WHITELAND	FIRE - CLEANING	233.80	233.80	E27964	WALMART
10/20/2021	108	TOWN OF WHITELAND	FIRE CCD - OTHER	3892.00	3892.00	E27945	CASPER
10/04/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E27746	FIRE DEPUTY CHIEF
11/01/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E28055	FIRE DEPUTY CHIEF
10/18/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E27915	FIRE DEPUTY CHIEF
10/20/2021	108	TOWN OF WHITELAND	FIRE CCD - OTHER	259.98	259.98	E27945	AMAZON
10/21/2021	108	TOWN OF WHITELAND	FIRE - CLEANING	112.67	112.67	E27955	WALMART
10/22/2021	108	TOWN OF WHITELAND	FIRE - MISC. REPAIRS	507.89	507.89	E27964	LOWES
10/15/2021	335	CBTS LLC	FIRE - TELEPHONE	177.18	177.18	E27708	LANDLINE PHONES
10/04/2021	167	INDIANA DEPT OF	FIRE - UNEMPLOYMENT	22.62	22.62	E27782	3RD QUARTER PAYMENT
11/01/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E28055	FIRE - CHIEF
10/04/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E27746	FIRE - CHIEF
10/18/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E27915	FIRE - CHIEF
11/01/2021	108	TOWN OF WHITELAND	FIRE - TRAINING	128.56	128.56	E27955	LOWES
10/20/2021	108	TOWN OF WHITELAND	FIRE CCD - OTHER	649.95	649.95	E27945	AMAZON
10/22/2021	108	TOWN OF WHITELAND	FIRE - VEHICLE REPAIRS	27.78	27.78	E27964	KOENIG EQUIPMENT
09/30/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.26	216.26	1384	PHONES AND INTERNET
10/01/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	270.16	270.16	1385	AIRCARDS

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)
10/04/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	816.48	816.48	1386	141 S STATE ST - FIRE DEPT
10/13/2021	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	3358.00	3358.00	1394	ACCIDENTAL COVERAGE RENEWAL
10/13/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	226.02	226.02	1395	141 S STATE ST
10/13/2021	155	AL WARREN	FIRE - DIESEL FUEL MEDIC	1187.06	1187.06	1396	DIESEL - MEDIC 271
10/29/2021	155	AL WARREN	FIRE - GASOLINE FUEL	972.72	972.72	1400	FIRE - GASOLINE
10/31/2021	41	PETRO'S CULLIGAN	FIRE - BUILDING	63.88	63.88	1402	CULLIGAN
10/31/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1403	MONTHLY REMOTE MONITORING AND
10/31/2021	308	HOOSIER FIRE EQUI-PMENT,	FIRE - QUARTERMASTER	1245.65	1245.65	1404	SUPPLIES
10/31/2021	317	MARK'S CAR BRITE LLC	FIRE - CLEANING	191.90	191.90	1405	CLEANING SUPPLIES
10/31/2021	322	XL GRAPHICS, INC	FIRE - QUARTERMASTER	150.00	150.00	1406	CLOTHES
10/31/2021	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	19.50	19.50	1407	LEGAL FEES
10/31/2021	342	TAYLOR CONSULTING	FIRE CCD - MISC.	3233.00	3233.00	1408	EQUIPMENT
10/31/2021	357	MINERVA BUNKER GEAR	FIRE - QUARTERMASTER	2472.50	2472.50	1409	CLOTHING
10/31/2021	380	MR ICE OF INDIANAPOLIS, INC	FIRE - BUILDING	278.00	278.00	1410	FULL SERVICE LEASE FOR ICE
		Checks: 0- 1410		38149.57	38149.57		

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

November 9, 2021

Debra L. Hendricks
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 \$ 638602.06.

Dated this 9th day of November.

Joseph Saylor
JOSEPH SAYLER
David Hawkins
DAVID HAWKINS

Laura Fleury
LAURA FLEURY
Richard Hill
RICHARD HILL

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - GENERAL OPERATING FUND 11.09.21

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)
10/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	618.04	618.04	E27965	KROGER
10/18/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	36.40	36.40	E27911	Empr Liability Medicare
10/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	17.98	17.98	E27965	KROGER
11/01/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	32.85	32.85	E28051	Empr Liability Medicare
10/04/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	34.70	34.70	E27742	Empr Liability Medicare
10/18/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	155.65	155.65	E27911	Empr Liability FICA
10/22/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	609.69	609.69	E27965	K9 CONFERENCE
11/01/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	140.46	140.46	E28051	Empr Liability FICA
10/04/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	148.37	148.37	E27742	Empr Liability FICA
10/18/2021	48	PAYROLL FUND	MVH -	1632.83	1632.83	E27911	MVH-SEWER/STREET/WATER
10/21/2021	108	TOWN OF WHITELAND	GEN - LEGAL NOTICES &	26.75	26.75	E27956	JOHNS COUNTY RECORDERS
10/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	38.97	38.97	E27965	OFFICE 360
10/04/2021	48	PAYROLL FUND	MVH -	1393.57	1393.57	E27742	MVH-SEWER/STREET/WATER
10/18/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E27911	MVH-STREET SUPERVISOR/MECHAN
11/01/2021	48	PAYROLL FUND	MVH -	1443.94	1443.94	E28051	MVH-SEWER/STREET/WATER
10/22/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	13.59	13.59	E27965	K9 CONFERENCE
10/21/2021	108	TOWN OF WHITELAND	GEN - COMPUTER	240.00	240.00	E27956	WP ENGINE
11/01/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E28051	MVH-STREET SUPERVISOR/MECHAN
10/04/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E27742	MVH-STREET SUPERVISOR/MECHAN
10/18/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	382.03	382.03	E27911	Empr Liability Medicare
10/22/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	50.00	50.00	E27965	K9 CONFERENCE
10/21/2021	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	51.84	51.84	E27956	AMAZON
10/04/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	369.94	369.94	E27742	Empr Liability Medicare
11/01/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	369.94	369.94	E28051	Empr Liability Medicare
10/18/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1633.39	1633.39	E27911	Empr Liability FICA
10/22/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	14.50	14.50	E27965	K9 CONFERENCE
10/21/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	36.99	36.99	E27956	OFFICE 360
10/18/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E27911	GEN-CORPORAL DEPUTY MARSHAL
11/01/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1581.74	1581.74	E28051	Empr Liability FICA
10/04/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1581.74	1581.74	E27742	Empr Liability FICA
10/21/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	7.20	7.20	E27956	POST OFFICE
10/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	25.00	25.00	E27965	SUBWAY
10/04/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E27742	GEN-CORPORAL DEPUTY MARSHAL
11/01/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E28051	GEN-CORPORAL DEPUTY MARSHAL
10/18/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E27911	GEN-POLICE SECRETARY
10/21/2021	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	21.93	21.93	E27956	WALMART
10/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	11.24	11.24	E27965	WALMART
10/20/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	89.50	89.50	E27947	AMAZON
10/18/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E27911	GEN-DEPUTY MARSHAL

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)
11/01/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E28051	GEN-POLICE SECRETARY
10/04/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E27742	GEN-POLICE SECRETARY
10/22/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	20.00	20.00	E27965	DOLLAR TREE
10/21/2021	108	TOWN OF WHITELAND	GEN - OFFICE SUPPLIES	56.67	56.67	E27956	AMAZON
10/20/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	10.99	10.99	E27947	AMAZON
10/04/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E27742	GEN-DEPUTY MARSHAL
11/01/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E28051	GEN-DEPUTY MARSHAL
10/18/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E27911	GEN-SGT.DEPUTY MARSHAL
10/21/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	125.00	125.00	E27956	ABRACADABRA
10/20/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	40.41	40.41	E27947	AMAZON
10/22/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	8.47	8.47	E27965	K9 CONFERENCE
10/22/2021	351	VERIZON WIRELESS SERVICE	GEN -	180.51	180.51	E27835	CELL PHONES - POLICE
10/04/2021	167	INDIANA DEPT OF	MVH - UNEMPLOYMENT	4.53	4.53	E27778	3RD QUARTER PAYMENT
10/04/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E27742	GEN-SGT.DEPUTY MARSHAL
10/18/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E27911	GEN-TOWN MARSHAL
10/01/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E28051	GEN-SGT.DEPUTY MARSHAL
10/04/2021	51	PERF	MVH - PERF	248.12	248.12	E27776	PERF
10/18/2021	51	PERF	MVH - PERF	274.91	274.91	E27929	PERF
08/12/2021	51	PERF	MVH - PERF	471.74	471.74	E27979	PERF
10/21/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	50.56	50.56	E27956	WALMART
10/20/2021	108	TOWN OF WHITELAND	MVH - HEALTH	2.57	2.57	E27946	BASIC
10/22/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	15.37	15.37	E27965	K9 CONFERENCE
08/16/2021	108	TOWN OF WHITELAND	GEN - OTHER	246.44	246.44	E27983	TRANSFER FIRE DEPARTMENT JUNE
10/20/2021	108	TOWN OF WHITELAND	GEN - POLICE K-9	78.00	78.00	E27947	ROAD RANGER
10/22/2021	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	434.33	434.33	E27835	CELL PHONES - POLICE AIR CARDS
10/15/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	228.86	228.86	E27709	LANDLINE PHONES
10/01/2021	121	HORIZON BANK	MVH - DUMP TRUCK	1313.74	1313.74	E27841	QUARTERLY PAYMENT - PARTIAL
10/04/2021	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	70.14	70.14	E27778	3RD QUARTER PAYMENT
10/18/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E27911	GEN-TOWN COUNCIL
10/04/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E27742	GEN-TOWN MARSHAL
11/01/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E28051	GEN-TOWN MARSHAL
10/18/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E27929	PERF
08/12/2021	51	PERF	GEN - RETIREMENT PERF	3276.41	3276.41	E27979	PERF
10/04/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E27776	PERF
10/20/2021	108	TOWN OF WHITELAND	LECE - OTHER SERVICES	-37.82	-37.82	E27947	CREDIT
10/22/2021	108	TOWN OF WHITELAND	GEN - OTHER	689.65	689.65	E27978	TRANSFER OF SECOND HALF OF
10/20/2021	108	TOWN OF WHITELAND	MVH - HEALTH	22.15	22.15	E27946	AMAZON
10/21/2021	108	TOWN OF WHITELAND	COMMUNITY DAY	425.00	425.00	E27956	PROFESSIONAL GOLF CAR
10/22/2021	108	TOWN OF WHITELAND	GEN - POLICE SUPPLIES	201.02	201.02	E27965	WALMART

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)
10/01/2021	108	TOWN OF WHITELAND	GEN - OTHER	143336.00	143336.00	E28092	MOVING MONEY FROM THE GENERAL
10/22/2021	108	TOWN OF WHITELAND	GEN - OTHER	4890.00	4890.00	E27977	TRANSFERRED TO MUCH ON PERMIT
08/16/2021	108	TOWN OF WHITELAND	GEN - OTHER	85830.07	85830.07	E27983	TRANSFER FIRE DEPARTMENT JUNE
10/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	52.58	52.58	E27947	BASIC
10/29/2021	108	TOWN OF WHITELAND	GEN - OTHER	311.01	311.01	E28021	ERROR ENTRY INTO WRONG
10/01/2021	100	UNITED HEALTHCARE	GEN - HEALTH	17949.71	17949.71	E27761	HEALTH INSURANCE
10/22/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	99.83	99.83	E27835	CELL PHONES
09/27/2021	88	CENTERPOINT ENERGY	GEN - GAS	22.71	22.71	12704	549 MAIN ST
10/06/2021	356	WALLACE CONSTRUCTION,	LOCAL RD AND BRIDGE	261925.60	261925.60	12705	CHANGE ORDER #1 FOR CCMG 2021
10/06/2021	364	PRIME PAY LLC	GEN - HEALTH	152.41	152.41	12706	COBRA SET UP FEES
10/13/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	210.33	210.33	12724	170 BOONE ST
10/13/2021	155	AL WARREN	GEN - POLICE GASOLINE	2185.51	2185.51	12725	POLICE - GASOLINE
10/29/2021	155	AL WARREN	GEN - POLICE GASOLINE	2268.86	2268.86	12727	POLICE - GASOLINE
11/02/2021	365	GIS BENEFITS, INC.	MVH - HEALTH	1402.99	1402.99	12728	VISION INSURANCE
10/31/2021	2	AMERICAN LEGAL	GEN - CODIFICATION	203.00	203.00	12729	PUBLISHING
11/2021	11	AIM MEDIA INDIANA	GEN - LEGAL NOTICES &	237.00	237.00	12730	SUBSCRIPTION RENEWAL
10/31/2021	15	PRO SERIES EQUIPMENT	MVH - GARAGE & MOTOR	182.43	182.43	12731	PARTS
10/31/2021	32	LOWES	GEN - POLICE SUPPLIES	87.26	87.26	12732	SUPPLIES
10/31/2021	38	OFFICE DEPOT	GEN - OFFICE SUPPLIES	15.98	15.98	12733	OFFICE SUPPLIES
10/31/2021	40	MICHAEL TODD & COMPANY	MVH - GARAGE & MOTOR	1928.98	1928.98	12734	PARTS
10/31/2021	62	A.E. BOYCE COMPANY INC.	GEN - COMPUTER	275.00	275.00	12735	DISASTER RECOVERY CLOUD
10/31/2021	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	445.04	445.04	12736	SUPPLIES
10/31/2021	97	EWING'S LLC	GEN - POLICE SUPPLIES	198.07	198.07	12737	PUBLIC SAFETY SUPPLIES
10/31/2021	98	TRACTOR SUPPLY CO	GEN - POLICE K-9	33.99	33.99	12738	SUPPLIES
10/31/2021	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	725.95	725.95	12739	UNIFORMS AND SUPPLIES
10/31/2021	106	WHITELAND POSTMASTER	GEN - POSTAGE	89.00	89.00	12740	POSTAGE
10/31/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	63.52	63.52	12741	KONICA EQUIPMENT - OCTOBER 2021
10/31/2021	175	ADVANCE STORES COMPANY,	GEN - GARAGE & MOTOR	16.41	16.41	12742	PARTS
10/31/2021	222	BRIARCREST ANIMAL	GEN - POLICE K-9	73.80	73.80	12743	OFFICE VISIT
10/31/2021	259	KENWORTH OF INDY-PALMER	MVH - GARAGE & MOTOR	416.19	416.19	12744	SUPPLIES
10/31/2021	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	1460.68	1460.68	12745	REPAIRS
10/31/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	84.20	84.20	12746	UNIFORMS
10/31/2021	371	AAA STRIPING COMPANY	MVH RESTRICTED -	3500.00	3500.00	12747	ROAD PAVEMENT MARKINGS
10/31/2021	223	LAW ENFORCEMENT	LECE - OTHER SERVICES	50.00	50.00	12748	RECERTIFICATION AS AN INSTRUCTOR
11/05/2021	267	GALLS, LLC	GEN - POLICE SUPPLIES	156.99	156.99	12749	TACTICAL ATACH STORM DUTY BOOT
		Checks:	0- 12749	638602.06	638602.06		