


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

September 14, 2021


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


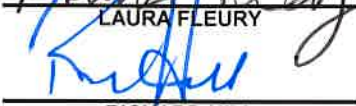
TOWN OF WHITELAND


GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 89470.61.

Dated this 14th day of September.


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 - GENERAL OPERATING FUND 9.14.21

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)
08/09/2021	48	PAYROLL FUND	MVH - LABORER/	3721.74	3721.74	E27280	MVH-LABORER
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	920.66	920.66	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/09/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E27280	MVH-STREET SUPERVISOR/MECHAN
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	27.78	27.78	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/09/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	420.14	420.14	E27280	Empr Liability Medicare
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	127.17	127.17	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/09/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1796.35	1796.35	E27280	Empr Liability FICA
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	70.29	70.29	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/09/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E27280	GEN-CORPORAL DEPUTY MARSHAL
06/30/2021	108	TOWN OF WHITELAND	GEN - HEALTH	35.80	35.80	E27415	HRA MONTHLY REIMBURSEMENT JUNE
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	132.66	132.66	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/09/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E27280	GEN-POLICE SECRETARY
06/30/2021	108	TOWN OF WHITELAND	GEN - HEALTH	110.00	110.00	E27415	HRA MONTHLY REIMBURSEMENT JUNE
08/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	4.55	4.55	E27426	MONTHLY TRANSFER TO REIMBURSE
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	8.54	8.54	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/09/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	11401.90	11401.90	E27280	GEN-DEPUTY MARSHAL
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	180.31	180.31	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	292.60	292.60	E27426	MONTHLY TRANSFER TO REIMBURSE
06/30/2021	108	TOWN OF WHITELAND	GEN - HEALTH	25.00	25.00	E27415	HRA MONTHLY REIMBURSEMENT JUNE
08/09/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	8406.93	8406.93	E27280	GEN-SGT.DEPUTY MARSHAL
08/23/2021	51	PERF	MVH - PERF	386.83	386.83	E27392	PERF
08/30/2021	108	TOWN OF WHITELAND	GEN - HEALTH	123.50	123.50	E27449	BASIC MONTHLY FEE HRA
07/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	273.73	273.73	E27420	HRA MONTHLY REIMBURSEMENT JULY
06/30/2021	108	TOWN OF WHITELAND	GEN - HEALTH	28.57	28.57	E27415	HRA MONTHLY REIMBURSEMENT JUNE
08/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	560.68	560.68	E27426	MONTHLY TRANSFER TO REIMBURSE
05/01/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	168.11	168.11	E27325	LANDLINE PHONES
08/16/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	228.86	228.86	E27165	LANDLINE PHONES
05/04/2021	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	1459.57	1459.57	E27301	1st QUARTER PAYMENT
08/09/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E27280	GEN-TOWN MARSHAL
08/23/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E27392	PERF
07/31/2021	108	TOWN OF WHITELAND	MVH - HEALTH	178.36	178.36	E27420	HRA MONTHLY REIMBURSEMENT JULY
08/26/2021	108	TOWN OF WHITELAND	GEN - OTHER	170.00	170.00	E27424	PROCESSED TWICE
08/31/2021	108	TOWN OF WHITELAND	GEN - OTHER	150.00	150.00	E27459	RENTAL DEPOSIT INTO WRONG ACCT.
08/21/2021	108	TOWN OF WHITELAND	GEN - OTHER	150.00	150.00	E27358	TRANSFER OF FUNDS DEPOSITED
05/24/2021	108	TOWN OF WHITELAND	GEN - OTHER	150.00	150.00	E27326	SHOULD HAVE BEEN RECEIPTED INTO
06/30/2021	108	TOWN OF WHITELAND	GEN - HEALTH	407.32	407.32	E27415	HRA MONTHLY REIMBURSEMENT JUNE
08/31/2021	108	TOWN OF WHITELAND	GEN - HEALTH	67.83	67.83	E27426	MONTHLY TRANSFER TO REIMBURSE
08/30/2021	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	15.43	15.43	E27449	OFFICE 360
08/10/2021	2	AMERICAN LEGAL	GEN - CODIFICATION	2047.00	2047.00	12675	2021 S - 28 SUPPLEMENT EDITING
08/16/2021	351	VERIZON WIRELESS SERVICE	GEN - POLICE UNIFORMS	684.55	684.55	12676	CELL PHONES

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)
08/25/2021	155	AL WARREN	MVH - GASOLINE & DIESEL	1481.15	1481.15	12677	GASOLNE
08/26/2021	155	AL WARREN	MVH - GASOLINE & DIESEL	3904.24	3904.24	12678	MVH - GASOLINE
08/27/2021	88	CENTERPOINT ENERGY	GEN - GAS	20.95	20.95	12679	549 MAIN ST
09/07/2021	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	476.47	476.47	12680	COMMERICAL PACKAGE - POLICY
08/31/2021	169	STANDARD INSURANCE	GEN - HEALTH	834.99	834.99	12683	VISION INSURANCE
08/31/2021	15	PRO SERIES EQUIPMENT	MVH - GARAGE & MOTOR	32.57	32.57	12684	SUPPLIES
08/31/2021	32	LOWES	GEN - OTHER SUPPLIES	64.25	64.25	12685	SUPPLIES
08/31/2021	62	A.E. BOYCE COMPANY INC.	GEN - OFFICE	800.00	800.00	12686	SOFTWARE LICENSE - UPDATE -
08/31/2021	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	394.79	394.79	12687	SUPPLIES
08/31/2021	99	US UNIFORM & SUPPLY	GEN - POLICE SUPPLIES	251.70	251.70	12688	EQUIPMENT
08/31/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	81.66	81.66	12689	KONICA EQUIPMENT - AUGUST 2021
08/31/2021	267	GALLS, LLC	GEN - POLICE UNIFORMS	234.94	234.94	12690	STRIKER BOOT
08/31/2021	322	XL GRAPHICS, INC	COMMUNITY DAY	219.00	219.00	12691	SIGNS
08/31/2021	326	WILLIAMS BARRETT AND	GEN - LEGAL	97.50	97.50	12692	RDC meeting
08/31/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	80.05	80.05	12693	UNIFORMS
08/31/2021	372	INDIANA ST. DEPT OF	LECE - OTHER SERVICES	40.00	40.00	12694	TOXICOLOGY
08/23/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	32368.24	32368.24	27364	GEN-TOWN COUNCIL
		Checks: 0- 27364		89470.61	89470.61		

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

September 14, 2021



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


TOWN OF WHITELAND

WATER OPERATING FUND 9.14.21

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 \$ 152325.72

Dated this 14th day of September




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 - WATER OPERATING FUND 9.14.21

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)
08/23/2021	48	PAYROLL FUND	WATER - FICA &	908.38	908.38	E27365	Empr Liability FICA
08/09/2021	48	PAYROLL FUND	WATER - FICA &	814.92	814.92	E27281	Empr Liability FICA
08/23/2021	48	PAYROLL FUND	WATER - OVERTIME	866.94	866.94	E27365	WATER-OVERTIME
08/09/2021	48	PAYROLL FUND	WATER - OVERTIME	874.60	874.60	E27281	WATER-OVERTIME
08/23/2021	48	PAYROLL FUND	WATER - COMMUNITY	705.12	705.12	E27365	WATER-SENIOR PLANNER
08/09/2021	48	PAYROLL FUND	WATER - COMMUNITY	705.12	705.12	E27281	WATER-SENIOR PLANNER
08/23/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E27365	WATER-UTILITY CLERK
08/09/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E27281	WATER-UTILITY CLERK
08/23/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E27365	WATER-INFRASTRUCTURE
08/09/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E27281	WATER-INFRASTRUCTURE
08/23/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E27365	WATER-SEWER/STREET/WATER
08/09/2021	48	PAYROLL FUND	WATER -	247.20	247.20	E27281	WATER-SEWER/STREET/WATER
08/23/2021	48	PAYROLL FUND	WATER - WATER/SEWER	3316.55	3316.55	E27365	WATER-WATER/SEWER LABORER
08/09/2021	48	PAYROLL FUND	WATER - PART TIME	360.00	360.00	E27281	WATER-PART TIME LABORER
08/30/2021	108	TOWN OF WHITELAND	WATER - BILLING	92.97	92.97	E27450	GOOGLE
08/23/2021	48	PAYROLL FUND	WATER -	1439.13	1439.13	E27365	WATER-SUPERINTENDENT
08/09/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E27281	WATER-WATER/SEWER LABORER
08/30/2021	108	TOWN OF WHITELAND	WATER - BILLING	11.00	11.00	E27450	MICROSOFT
08/23/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E27365	WATER-TOWN MANAGER ADMIN ASST
08/09/2021	48	PAYROLL FUND	WATER -	1174.80	1174.80	E27281	WATER-SUPERINTENDENT
08/30/2021	108	TOWN OF WHITELAND	WATER - OFFICE	51.83	51.83	E27450	OFFICE 360
08/23/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E27365	WATER-TOWN MANAGER
08/09/2021	48	PAYROLL FUND	WATER - TRANSITIONING	1078.00	1078.00	E27281	WATER-TRANSITIONING TOWN MANAG
08/30/2021	108	TOWN OF WHITELAND	WATER - OFFICE	70.68	70.68	E27450	AMAZON
08/24/2021	345	INVOICE CLOUD	WATER - SERVICE FEES	148.96	148.96	E27386	INVOICE CLOUD MONTHLY FEE
08/09/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E27281	WATER-TOWN MANAGER ADMIN ASST
08/23/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	538.45	538.45	E27365	WATER-DEPUTY CLERK
07/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	66.67	66.67	E27422	HRA MONTHLY REIMBURSEMENT JULY
06/30/2021	108	TOWN OF WHITELAND	WATER - HEALTH	9.43	9.43	E27417	HRA MONTHLY REIMBURSEMENT JUNE
08/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	239.71	239.71	E27429	MONTHLY TRANSFER TO REIMBURSE
08/30/2021	108	TOWN OF WHITELAND	WATER - OFFICE	30.84	30.84	E27450	AMAZON
08/24/2021	345	INVOICE CLOUD	WATER - SERVICE FEES	145.24	145.24	E27386	INVOICE CLOUD MONTHLY FEE
08/09/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	538.45	538.45	E27281	WATER-DEPUTY CLERK
08/23/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E27365	WATER-CLERK/TREASURER
06/30/2021	108	TOWN OF WHITELAND	WATER - HEALTH	18.81	18.81	E27417	HRA MONTHLY REIMBURSEMENT JUNE
07/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	28.67	28.67	E27422	HRA MONTHLY REIMBURSEMENT JULY
08/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	66.06	66.06	E27429	MONTHLY TRANSFER TO REIMBURSE
08/30/2021	108	TOWN OF WHITELAND	WATER - OFFICE	10.56	10.56	E27450	WALMART
08/16/2021	335	CBTS LLC	WATER - TELEPHONE	177.18	177.18	E27164	LANDLINE PHONES
08/24/2021	345	INVOICE CLOUD	WATER - SERVICE FEES	93.90	93.90	E27386	INVOICE CLOUD MONTHLY FEE

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)
08/09/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E27281	WATER-CLERK/TREASURER
08/23/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E27365	WATER-TOWN COUNCIL
08/23/2021	51	PERF	WATER - PERF	1006.71	1006.71	E27393	PERF
06/30/2021	108	TOWN OF WHITELAND	WATER - HEALTH	15.00	15.00	E27417	HRA MONTHLY REIMBURSEMENT JUNE
07/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	423.44	423.44	E27422	HRA MONTHLY REIMBURSEMENT JULY
08/02/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E27179	MONTHLY TRANSFER
06/07/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	0.03	0.03	E27458	MONTHLY TRANSFER .03 CENTS
08/31/2021	108	TOWN OF WHITELAND	WATER - HEALTH	344.72	344.72	E27429	MONTHLY TRANSFER TO REIMBURSE
08/30/2021	108	TOWN OF WHITELAND	WATER - OFFICE	24.95	24.95	E27450	AMAZON
08/24/2021	108	TOWN OF WHITELAND	WATER - SALES TAX	10000.00	10000.00	E27389	MONTHLY SALES TAX
08/01/2021	100	UNITED HEALTHCARE	WATER - HEALTH	2199.84	2199.84	E27146	HEALTH INSURANCE
08/01/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	31264.58	31264.58	6579	MONTHLY WATER BILL
08/01/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	289.80	289.80	6580	BRUNNERMER - LED STREET LIGHTS 1
08/01/2021	13	DUKE ENERGY	WATER - ELECTRIC	176.82	176.82	6581	654 HUMMINGBIRD LN
08/02/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	255.65	255.65	6582	INTERNET AND PHONES
08/03/2021	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	685.00	685.00	6583	COMMERICAL PACKAGE
08/09/2021	13	DUKE ENERGY	WATER - ELECTRIC	838.17	838.17	6602	WHITELAND RD LIGHTING
08/16/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	165.37	165.37	6603	CELL PHONES
08/18/2021	13	DUKE ENERGY	WATER - ELECTRIC	1757.75	1757.75	6604	240 BOB GLIDDEN BLVD
08/25/2021	155	AL WARREN	WATER - GASOLINE	161.91	161.91	6605	GASOLINE
08/26/2021	155	AL WARREN	WATER - GASOLINE	415.46	415.46	6606	WATER - GASOLINE
08/26/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	34446.99	34446.99	6607	MONTHLY WATER BILL
08/26/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	289.80	289.80	6608	LED STREET LIGHTS 1 - 14
09/07/2021	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	6485.00	6485.00	6612	COMMERICAL PACKAGE - POLICY
08/31/2021	169	STANDARD INSURANCE	WATER - HEALTH	183.31	183.31	6613	VISION INSURANCE
08/31/2021	10	CRYSTAL GRAPHICS	WATER - PRINTING &	20.00	20.00	6615	PRINTING SUPPLIES
08/31/2021	11	AIM MEDIA INDIANA	WATER - PRINTING &	30.44	30.44	6616	NOTICE OF PUBLIC HEARING -
08/31/2021	42	PLUMBERS SUPPLY CO.	WATER - MATERIALS &	144.39	144.39	6617	SUPPLIES
08/31/2021	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	1510.00	1510.00	6618	SOFTWARE LICENSE - UPDATE -
08/31/2021	87	UTILITY SUPPLY COMPANY	WATER - MATERIALS &	5574.22	5574.22	6619	SUPPLIES
08/31/2021	93	PREMIER OUTDOOR POWER	WATER - GARAGE &	360.69	360.69	6620	SUPPLIES
08/31/2021	114	INDY SOUTH IT LLC	WATER - BILLING	235.00	235.00	6621	MONTHLY REMOTE MONITORING AND
08/31/2021	132	OMEGA RAIL MANAGEMENT	WATER - RENTALS &	676.17	676.17	6623	ANNUAL FEE PER AGREEMENT
08/31/2021	142	CORE & MAIN LP	WATER - MATERIALS &	174.24	174.24	6624	BLUE SOLVE NT BASE
08/31/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	300.00	300.00	6625	CONTRACTOR BRUSH DUMP
08/31/2021	173	SEXSON MECHANICAL	WATER - LAB SERVICES	907.87	907.87	6626	LABOR AND MATERIALS
08/31/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	232.00	232.00	6627	CONTRACT CHARGE 10/1/21 - 10/31/21
08/31/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	105.99	105.99	6628	MAINTENANCE SURCHARGE 07/01/21 -
08/31/2021	224	ACCURATE LASER SYSTEMS	WATER - VEHICLE	191.67	191.67	6629	SUPPLIES
08/31/2021	257	DUNHAM RUBBER AND	WATER - MATERIALS &	156.96	156.96	6630	SUPPLIES

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)
08/31/2021	322	XL GRAPHICS, INC	WATER - PRINTING &	20.00	20.00	6631	SUPPLIES
08/31/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	3857.69	3857.69	6632	WHITELAND TIF
08/31/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	140.14	140.14	6633	UNIFORMS
08/31/2021	356	WALLACE CONSTRUCTION,	WATER - OTHER	11945.00	11945.00	6634	MILLED ROAD SURFACES AND HAUL
08/31/2021	99999	CARRIE HARMON	WATER - OTHER	40.45	40.45	6635	CREDIT AFTER FINAL
08/31/2021	99999	JUSTUS MIDWEST PROPERTY	WATER - OTHER	10.90	10.90	6636	UTILITY OVERPAYMENT
08/31/2021	99999	PAMELA RUSH	WATER - OTHER	63.48	63.48	6637	CREDIT AFTER FINAL
08/31/2021	99999	RICKY BARTL	WATER - OTHER	26.38	26.38	6638	UTILITY OVERPAYMENT
		Checks: 0 - 6638		152325.72	152325.72		

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

September 14, 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 \$ 208791.84 .

Dated this 14th day of September .

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 9.14.21

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)
08/23/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1021.27	1021.27	E27366	Empr Liability FICA
08/09/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	172.61	172.61	E27282	Empr Liability Medicare
08/23/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	866.94	866.94	E27366	SEWER-PUBLIC WORKS/STREET SUPR
08/09/2021	48	PAYROLL FUND	SEWER - OVERTIME	756.42	756.42	E27282	SEWER-OVERTIME
08/23/2021	48	PAYROLL FUND	SEWER - PLANT	945.00	945.00	E27366	SEWER-PLANT OPERATOR
08/09/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E27282	SEWER-PUBLIC WORKS/STREET SUPR
08/23/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E27366	SEWER-UTILITY CLERK
08/09/2021	48	PAYROLL FUND	SEWER - PART-TIME	360.00	360.00	E27282	SEWER - PART-TIME
08/23/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E27366	SEWER-INFRASTRUCTURE
08/09/2021	48	PAYROLL FUND	SEWER -	1268.97	1268.97	E27282	SEWER-INFRASTRUCTURE
08/23/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	1225.60	1225.60	E27366	SEWER-SEWER/WATER LABORER
08/09/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	1225.60	1225.60	E27282	SEWER-SEWER/WATER LABORER
08/23/2021	48	PAYROLL FUND	SEWER - COMMUNITY	705.12	705.12	E27366	SEWER-SENIOR PLANNER
08/09/2021	48	PAYROLL FUND	SEWER - COMMUNITY	705.12	705.12	E27282	SEWER-SENIOR PLANNER
08/23/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E27366	SEWER-PLANT LABORER
08/09/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E27282	SEWER-PLANT LABORER
08/23/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	3032.69	3032.69	E27366	SEWER - TOWN MANAGER ADMIN ASS
08/09/2021	48	PAYROLL FUND	SEWER - TRANSITIONING	3427.61	3427.61	E27282	SEWER-TRANSITIONING TOWN MANAG
08/23/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1078.00	1078.00	E27366	SEWER-TOWN MANAGER
08/30/2021	108	TOWN OF WHITELAND	SEWER - MATERIALS &	39.73	39.73	E27452	WALMART
08/24/2021	345	INVOICE CLOUD	SEWER - SERVICE FEES	148.96	148.96	E27387	INVOICE CLOUD MONTHLY FEE
08/09/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E27282	SEWER - TOWN MANAGER ADMIN ASS
08/23/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	538.48	538.48	E27366	SEWER-DEPUTY CLERK
08/30/2021	108	TOWN OF WHITELAND	SEWER - MATERIALS &	30.84	30.84	E27452	AMAZON
06/30/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	18.81	18.81	E27419	HRA MONTHLY REIMBURSEMENT JUNE
08/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	239.72	239.72	E27430	MONTHLY TRANSFER TO REIMBURSE
07/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	66.66	66.66	E27421	HRA MONTHLY REIMBURSEMENT JULY
08/24/2021	345	INVOICE CLOUD	SEWER - SERVICE FEES	145.24	145.24	E27387	INVOICE CLOUD MONTHLY FEE
08/09/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	538.48	538.48	E27282	SEWER-DEPUTY CLERK
08/23/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E27366	SEWER-CLERK/TREASURER
08/24/2021	253	REGIONS BANK CORPORATE	SEWER - BOND	30.00	30.00	E27454	WIRE TRANSFER FEE
08/30/2021	108	TOWN OF WHITELAND	SEWER - BILLING	92.97	92.97	E27452	GOOGLE
07/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	28.67	28.67	E27421	HRA MONTHLY REIMBURSEMENT JULY
06/30/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	26.14	26.14	E27419	HRA MONTHLY REIMBURSEMENT JUNE
08/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	66.06	66.06	E27430	MONTHLY TRANSFER TO REIMBURSE
09/07/2021	128	BASIC	SEWER - HEALTH	2532.42	2532.42	E27408	BASIC MONTHLY AUTO-DEDUCTIONS
07/31/2021	128	BASIC	SEWER - OTHER	483.67	483.67	E27314	MONTHLY AUTO DEDUCT FOR JULY
07/31/2021	128	BASIC	SEWER - OTHER	2446.49	2446.49	E27313	MONTHLY AUTO DEDUCT FOR JULY
08/16/2021	335	CBTS LLC	SEWER - TELEPHONE	155.03	155.03	E27162	LANDLINE PHONES

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)
08/10/2021	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	230.66	230.66	E27302	2ND QUARTER PAYMENT
08/24/2021	345	INVOICE CLOUD	SEWER - SERVICE FEES	93.90	93.90	E27387	INVOICE CLOUD MONTHLY FEE
08/09/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E27282	SEWER-CLERK/TREASURER
08/23/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E27366	SEWER-TOWN COUNCIL
08/23/2021	51	PERF	SEWER - PERF	1361.28	1361.28	E37394	PERF
08/30/2021	9	REGIONS BANK	SEWER - OTHER	7655.51	7655.51	E27445	MONTHLY PAYMENT FOR PCARD
08/24/2021	253	REGIONS BANK CORPORATE	SEWER - BOND	14343.75	14343.75	E27454	REVENUE BOND SERIES 2013B
08/31/2021	108	TOWN OF WHITELAND	SEWER - OTHER	1348.92	1348.92	E27457	TRANSFER TO STORMWATER
08/30/2021	108	TOWN OF WHITELAND	SEWER - BILLING	11.00	11.00	E27452	MICROSOFT
08/02/2021	108	TOWN OF WHITELAND	SEWER - B & I PAYMENTS	32807.29	32807.29	E27178	MONTHLY TRANSFER
08/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	344.72	344.72	E27430	MONTHLY TRANSFER TO REIMBURSE
07/31/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	301.23	301.23	E27421	HRA MONTHLY REIMBURSEMENT JULY
06/30/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	9.43	9.43	E27419	HRA MONTHLY REIMBURSEMENT JUNE
08/01/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	6156.17	6156.17	E27147	HEALTH INSURANCE
08/01/2021	88	CENTERPOINT ENERGY	SEWER - GAS	71.97	71.97	7925	US HIGHWAY 31
08/02/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	255.65	255.65	7926	INTERNET AND PHONES
08/03/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	995.28	995.28	7927	500 S US 31
08/09/2021	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	302.44	302.44	7948	569 MAIN STREET # SHED
08/09/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	9200.46	9200.46	7949	MILLSTONE STREET LIGHTS
08/09/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	23419.26	23419.26	7950	CONTRACT PAYMENT
08/16/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	112.71	112.71	7951	CELL PHONES
08/19/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	126.14	126.14	7952	4982 N 350 E - FLYING J
08/25/2021	155	AL WARREN	SEWER -	268.73	268.73	7954	GASOLINE
08/26/2021	155	AL WARREN	SEWER -	223.99	223.99	7955	SEWER - GASOLINE
08/27/2021	88	CENTERPOINT ENERGY	SEWER - GAS	72.14	72.14	7956	US HIGHWAY 31
09/07/2021	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	11550.75	11550.75	7961	COMMERCIAL PACKAGE - POLICY
08/31/2021	359	INDIANA DEPARTMENT OF	SEWER - DUES &	30.00	30.00	7963	TESTING FEE
08/31/2021	169	STANDARD INSURANCE	SEWER - HEALTH	230.41	230.41	7964	VISION INSURANCE
08/31/2021	32	LOWES	SEWER - MATERIALS &	918.43	918.43	7965	SUPPLIES
08/31/2021	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	1510.00	1510.00	7966	SOFTWARE LICENSE - UPDATE -
08/31/2021	86	HD SUPPLY FAC	SEWER - MATERIALS &	1223.62	1223.62	7967	SUPPLIES
08/31/2021	89	WHITELAND AUTO SUPPLY	SEWER - GARAGE &	85.76	85.76	7968	SUPPLIES
08/31/2021	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	199.98	199.98	7969	SUPPLIES
08/31/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	235.00	235.00	7970	MONTHLY REMOTE MONITORING AND
08/31/2021	123	WESSLER ENGINEERING	SEWER IMPROVEMENTS	41272.94	41272.94	7971	ENGINEERING - WHITELAND WWTP
08/31/2021	200	CANYON FALLS BUSINESS	SEWER - RENTALS &	105.99	105.99	7973	MAINTENANCE SURCHARGE 07/01/21 -
08/31/2021	224	ACCURATE LASER SYSTEMS	SEWER - LIFT STATION	191.67	191.67	7974	SUPPLIES
08/31/2021	237	ARW TRUCKING INC.	SEWER - MATERIALS &	860.51	860.51	7977	AGGREGATE AND HAUL - 8 C STONE
08/31/2021	239	JACOBI SALES INC.	SEWER - MATERIALS &	22.18	22.18	7978	SUPPLIES

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

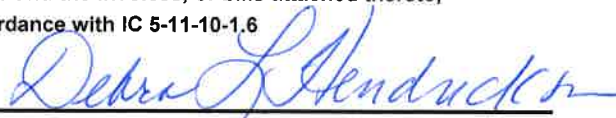
Installed by the TOWN OF WHITELAND-2016

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)
08/31/2021	322	XL GRAPHICS, INC	SEWER - PRINTING &	20.00	20.00	7979	SUPPLIES
08/31/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3857.69	3857.69	7980	WHITELAND TIF
08/31/2021	349	PLYMATE'S MATMAN	SEWER - BUILDING	182.31	182.31	7981	UNIFORMS
08/31/2021	356	WALLACE CONSTRUCTION,	SEWER - OTHER	11945.00	11945.00	7983	MILLED ROAD SURFACES AND HAUL
08/31/2021	363	BEESON MECHANICAL	SEWER - MATERIALS &	1143.55	1143.55	7984	LABOR - MATERIALS
		Checks: 0- 7984		208791.84	208791.84		

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

September 14, 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 \$ 142608.70.

Dated this 14th day of September.



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 - PAYROLL OPERATING FUND 9.14.21

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 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)
07/29/2021	49	EFTPS	PAYROLL - MEDICARE	72.50	72.50	e27197	Payroll Clearing
08/09/2021	49	EFTPS	PAYROLL - MEDICARE	1905.52	1905.52	E27288	Payroll Clearing
08/23/2021	49	EFTPS	PAYROLL - MEDICARE	1881.18	1881.18	E27372	Payroll Clearing
08/09/2021	49	EFTPS	PAYROLL - FICA	8147.42	8147.42	E27287	Payroll Clearing
08/23/2021	49	EFTPS	PAYROLL - FICA	8043.36	8043.36	E27371	Payroll Clearing
08/09/2021	49	EFTPS	PAYROLL - FEDERAL	6240.18	6240.18	E27286	Payroll Clearing
08/23/2021	49	EFTPS	PAYROLL - FEDERAL	5675.58	5675.58	e27370	Payroll Clearing
07/29/2021	49	EFTPS	PAYROLL - FEDERAL	17.08	17.08	E27195	Payroll Clearing
07/29/2021	49	EFTPS	PAYROLL - FICA	310.00	310.00	E27196	Payroll Clearing
07/29/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	23.00	23.00	E27199	Payroll Clearing
08/09/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	907.70	907.70	E27290	Payroll Clearing
07/29/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	61.91	61.91	E27198	Payroll Clearing
08/23/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	886.12	886.12	E27374	Payroll Clearing
08/23/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2199.05	2199.05	E27373	Payroll Clearing
08/09/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2233.76	2233.76	E27289	Payroll Clearing
08/23/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	46196.27	46196.27	E27369	Payroll Clearing
07/29/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	2206.76	2206.76	E27194	Payroll Clearing
08/09/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	46320.50	46320.50	E27285	Payroll Clearing
08/09/2021	51	PERF	PAYROLL - VOLUNTARY	315.54	315.54	E27292	Payroll Clearing
08/09/2021	51	PERF	PAYROLL - PERF	1767.90	1767.90	E27291	Payroll Clearing
08/23/2021	51	PERF	PAYROLL - PERF	1663.05	1663.05	E27375	Payroll Clearing
08/23/2021	51	PERF	PAYROLL - VOLUNTARY	315.54	315.54	E27376	Payroll Clearing
08/09/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27294	Payroll Clearing
08/23/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	430.00	430.00	E27238	Payroll Clearing
08/23/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1796.10	1796.10	E27377	Payroll Clearing
08/09/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1730.68	1730.68	E27293	Payroll Clearing
08/09/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8975	Payroll Clearing
08/23/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8976	Payroll Clearing
		Checks: 0- 8976		142608.70	142608.70		

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

September 14, 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 \$ 112510.31

Dated this 14th day of September

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 9.14.21

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)
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	85.00	85.00	E27353	UTILITY COLLECTIONS PAID BY CC
08/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1856.12	1856.12	E27324	UTILITY COLLECTIONS PAID BY CC
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	11082.15	11082.15	E27353	UTILITY COLLECTIONS PAID BY CC
08/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	3878.11	3878.11	E27324	UTILITY COLLECTIONS PAID BY CC
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	42867.65	42867.65	E27353	UTILITY COLLECTIONS PAID BY CC
08/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1322.67	1322.67	E27324	UTILITY COLLECTIONS PAID BY CC
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	6657.73	6657.73	E27353	UTILITY COLLECTIONS PAID BY CC
08/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	368.49	368.49	E27324	UTILITY COLLECTIONS PAID BY CC
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	2231.42	2231.42	E27353	UTILITY COLLECTIONS PAID BY CC
08/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27357	ROW PERMIT PAID BY CC FUNDS
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E27354	POLICE REPORTS PAID BY CC FUNDS
08/09/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E27298	BARN RENT PAID BY CC FUNDS
08/03/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27200	PERMIT FEE PAID BY CC TRANSFER
08/03/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27190	PERMIT FEE PAID BY CC TRANSFER
08/09/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27299	PERMIT FEE PAID BY CC FUNDS
08/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27305	PERMIT FEE PAID BY CC FUNDS
08/09/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E27300	PERMIT FEE PAID BY CC FUNDS
08/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27304	PERMIT FEE PAID BY CC FUNDS
08/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E27342	POLICE REPORTS PAID BY CC FUNDS
08/02/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E27189	RENTAL DEPOSIT PAID BY CC FUNDS
08/13/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5735.92	5735.92	E27324	UTILITY COLLECTIONS PAID BY CC
06/22/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E27339	PERMIT 2021-180 FEE
08/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	125.00	125.00	E27344	PERMIT FEE PAID BY CC FUNDS
08/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27341	POLICE REPORTS PAID BY CC FUNDS
08/18/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27343	PERMIT FEE PAID BY CC FUNDS
08/10/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E27303	RENTAL DEPOSIT PAID BY CC FUNDS
08/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27357	ROW PERMIT PAID BY CC FUNDS
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27354	POLICE REPORTS PAID BY CC FUNDS
08/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E27356	COMMUNITY DAY VENDOR FEE PAID
07/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	210.00	210.00	E27359	BARN RENT - GOLDEN TOUCH #2
08/27/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E27436	PERMIT FEE PAID BY CC FUNDS
08/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1000.00	1000.00	E27405	COMMUNITY DAY PAID BY CC FUNDS
08/19/2021	108	TOWN OF WHITELAND	CREDIT CARDS	32652.05	32652.05	E27353	UTILITY COLLECTIONS PAID BY CC
08/23/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E27361	POLICE REPORTS PAID BY CC FUNDS
07/06/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E27360	BARN RENT- KRISTINA CORBIN
08/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	483.00	483.00	E27406	PERMIT FEE PAID BY CC FUNDS
08/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E27461	TRANSFER CC PAYMENT FOR RENTAL
08/25/2021	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E27407	COMMUNITY DAY PAID BY CC FUNDS
08/31/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E27460	TRANSFER CC PAYMENT FOR BARN
08/20/2021	108	TOWN OF WHITELAND	CREDIT CARDS	70.00	70.00	E27355	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 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)
		Checks: 0 - 0		112510.31	112510.31		

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

September 14, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

COLLECTIONS DEPOSIT 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 \$ 178950.70

Dated this 14th day of September

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 - COLLECTIONS DEPOSIT ACCOUNT 9.14.21

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)
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	35.00	35.00	E27308	UTILITY FUNDS TRANSFER
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3.23	3.23	E27321	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.00	50.00	E27347	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6.57	6.57	E27349	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	437.40	437.40	E27308	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	533.54	533.54	E27309	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	634.71	634.71	E27310	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	455.67	455.67	E27312	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	827.20	827.20	E27311	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1387.36	1387.36	E27317	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	382.35	382.35	E27321	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	64.00	64.00	E27318	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	560.60	560.60	E27319	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	596.55	596.55	E27320	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1300.14	1300.14	E27322	UTILITY COLLECTIONS FUND
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	344.40	344.40	E27346	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	606.88	606.88	E27347	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	296.50	296.50	E27351	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	620.23	620.23	E27348	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1132.70	1132.70	E27349	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	969.67	969.67	E27350	UTILITY COLLECTIONS FUNDS
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1432.19	1432.19	E27432	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	635.00	635.00	E27431	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	803.35	803.35	E27433	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	90.05	90.05	E27434	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	70.85	70.85	E27435	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1968.25	1968.25	E27309	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1315.72	1315.72	E27308	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2796.13	2796.13	E27310	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2627.20	2627.20	E27311	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1954.00	1954.00	E27312	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5147.95	5147.95	E27317	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	158.74	158.74	E27318	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2334.86	2334.86	E27319	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1916.59	1916.59	E27320	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6117.81	6117.81	E27321	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4851.56	4851.56	E27322	UTILITY COLLECTIONS FUND
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2098.15	2098.15	E27348	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2163.44	2163.44	E27347	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6707.88	6707.88	E27349	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)
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	10959.71	10959.71	E27350	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1003.18	1003.18	E27351	UTILITY COLLECTIONS FUNDS
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	293.34	293.34	E27434	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2763.78	2763.78	E27431	UTILITY FUNDS TRANSFER
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1030.49	1030.49	E27346	UTILITY COLLECTIONS FUNDS
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5373.99	5373.99	E27432	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3029.31	3029.31	E27433	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	121.61	121.61	E27435	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	359.75	359.75	E27308	UTILITY FUNDS TRANSFER
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2279.42	2279.42	E27317	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	319.50	319.50	E27309	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	956.67	956.67	E27310	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	845.40	845.40	E27311	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	594.75	594.75	E27312	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	860.12	860.12	E27319	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E27318	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4220.25	4220.25	E27321	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1285.50	1285.50	E27322	UTILITY COLLECTIONS FUND
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	456.00	456.00	E27320	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	179.25	179.25	E27346	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	462.00	462.00	E27347	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3452.10	3452.10	E27348	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4794.79	4794.79	E27350	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	267.75	267.75	E27351	UTILITY COLLECTIONS FUNDS
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2998.80	2998.80	E27431	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	777.83	777.83	E27432	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	404.25	404.25	E27433	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	88.50	88.50	E27434	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E27435	UTILITY FUNDS TRANSFER
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5742.69	5742.69	E27349	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	131.65	131.65	E27309	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	89.70	89.70	E27308	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	71.26	71.26	E27310	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	195.88	195.88	E27311	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	115.20	115.20	E27312	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	420.32	420.32	E27317	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E27318	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2161.23	2161.23	E27319	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	149.59	149.59	E27320	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	119.69	119.69	E27321	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)
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	365.20	365.20	E27322	UTILITY COLLECTIONS FUND
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	125.58	125.58	E27347	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	62.79	62.79	E27346	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	489.77	489.77	E27349	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	185.63	185.63	E27348	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	390.30	390.30	E27350	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	65.78	65.78	E27351	UTILITY COLLECTIONS FUNDS
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	241.10	241.10	E27431	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	290.03	290.03	E27432	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	26.91	26.91	E27434	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	161.46	161.46	E27433	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E27435	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1285.24	1285.24	E27308	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1426.71	1426.71	E27309	UTILITY COLLECTIONS FUNDS
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2957.44	2957.44	E27310	UTILITY FUNDS TRANSFER
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2156.36	2156.36	E27312	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6026.01	6026.01	E27317	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	274.05	274.05	E27318	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	149.62	149.62	E27319	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1594.56	1594.56	E27321	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2247.91	2247.91	E27320	UTILITY COLLECTIONS FUNDS
08/12/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4928.22	4928.22	E27322	UTILITY COLLECTIONS FUND
08/10/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2959.60	2959.60	E27311	UTILITY COLLECTIONS FUNDS
06/17/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	539.77	539.77	E27338	TRANSFER OF FUNDS FOR NSF CK
06/14/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	230.39	230.39	E27340	OUTSIDE REVIEW
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1064.51	1064.51	E27346	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1944.11	1944.11	E27347	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2242.61	2242.61	E27348	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9217.02	9217.02	E27349	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4819.17	4819.17	E27350	UTILITY COLLECTIONS FUNDS
08/19/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1026.76	1026.76	E27351	UTILITY COLLECTIONS FUNDS
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4775.06	4775.06	E27431	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4496.31	4496.31	E27432	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3550.94	3550.94	E27433	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	605.53	605.53	E27434	UTILITY FUNDS TRANSFER
08/26/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	134.66	134.66	E27435	UTILITY FUNDS TRANSFER
		Checks: 0- 0		178950.70	178950.70		

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

September 14, 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 \$ 22877.79.

Dated this 14th day of September.

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 - FIRE GENERAL OPERATING FUND 9.14.21

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)
08/23/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	549.64	549.64	E27368	FIRE - LT/CAPTAIN STIPEND
08/30/2021	108	TOWN OF WHITELAND	FIRE - EQUIPMENT	127.87	127.87	E27448	AED SUPERSTORE
08/23/2021	48	PAYROLL FUND	FIRE VOLUNTEER	2940.00	2940.00	E27368	FIREFIGHTERS - VOLUNTEER
08/30/2021	108	TOWN OF WHITELAND	FIRE - CLEANING	110.41	110.41	E27448	WALMART
08/23/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E27368	FIRE DEPUTY CHIEF
08/30/2021	108	TOWN OF WHITELAND	FIRE - CLEANING	152.81	152.81	E27448	AMAZON
08/16/2021	335	CBTS LLC	FIRE - TELEPHONE	177.18	177.18	E27163	LANDLINE PHONES
08/23/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E27368	FIRE - CHIEF
08/30/2021	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	22.09	22.09	E27448	IT SUPPORT
08/01/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.26	216.26	1360	PHONES AND INTERNET
08/01/2021	88	CENTERPOINT ENERGY	FIRE - VECTREN	85.43	85.43	1361	141 S STATE STREET
08/03/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	347.08	347.08	1362	141 S STATE ST
08/09/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	805.40	805.40	1368	141 S STATE ST - FIRE DEPT
08/25/2021	155	AL WARREN	FIRE - GASOLINE FUEL	1990.51	1990.51	1369	GASOLINE
08/26/2021	155	AL WARREN	FIRE - GASOLINE FUEL	3487.69	3487.69	1370	FIRE - GASOLINE
08/27/2021	88	CENTERPOINT ENERGY	FIRE - VECTREN	86.91	86.91	1371	141 S STATE STREET
09/07/2021	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	4140.78	4140.78	1374	COMMERICAL PACKAGE - POLICY
08/31/2021	41	PETRO'S CULLIGAN	FIRE - BUILDING	50.88	50.88	1375	CULLIGAN
08/31/2021	89	WHITELAND AUTO SUPPLY	FIRE - MISC. REPAIRS	11.48	11.48	1376	SUPPLIES
08/31/2021	93	PREMIER OUTDOOR POWER	FIRE - MISC. REPAIRS	125.77	125.77	1377	SUPPLIES
08/31/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	235.00	235.00	1378	MONTHLY REMOTE MONITORING AND
08/31/2021	352	ROCK RIVER INDUSTRIES LLC	FIRE - VEHICLE REPAIRS	518.88	518.88	1379	VEHICLE REPAIRS & PARTS
08/09/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	5157.27	5157.27	27284	FIRE - CHIEF
		Checks: 0- 27284		22877.79	22877.79		