

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

January 12, 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 \$ 307987.66

Dated this 12th day of January

David Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

LAURA FLEURY

Scot Ford
SCOT FORD

Laura Fleury
LAURA FLEURY

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 01-12-2021

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2020	48	PAYROLL FUND	MVH - LABORER	2174.72	2174.72	E25076	MVH-LABORER
12/10/2020	108	TOWN OF WHITELAND	MVH - HEALTH	2.38	2.38	E24971	HRA MONTHLY PAYMENT
12/28/2020	48	PAYROLL FUND	MVH - STREET	2289.25	2289.25	E25076	MVH-STREET SUPERVISOR/MECHAN
10/26/2020	108	TOWN OF WHITELAND	CCI - CAPITAL OUTLAYS	2555.16	2555.16	E24505	CREDIT CARD BALANCE PAYMENT
12/10/2020	108	TOWN OF WHITELAND	GEN - HEALTH	48.69	48.69	E24971	HRA MONTHLY PAYMENT
12/14/2020	48	PAYROLL FUND	MVH - FICA & MEDICARE	56.39	56.39	E24991	Empr Liability Medicare
12/28/2020	48	PAYROLL FUND	GEN - FICA/MEDICARE	392.67	392.67	E25076	Empr Liability Medicare
12/10/2020	108	TOWN OF WHITELAND	COMMUNITY DAY OTHER	99.40	99.40	E24971	FUNERAL
12/14/2020	48	PAYROLL FUND	MVH - FICA & MEDICARE	241.13	241.13	E24991	Empr Liability FICA
12/28/2020	48	PAYROLL FUND	GEN - FICA/MEDICARE	1678.80	1678.80	E25076	Empr Liability FICA
12/10/2020	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	143.86	143.86	E24971	OFFICE SUPPLIES
12/14/2020	48	PAYROLL FUND	MVH - LABORER	1600.00	1600.00	E24991	MVH-LABORER
12/28/2020	48	PAYROLL FUND	GEN - REDEVELOPMENT	270.00	270.00	E25076	GEN-RDC
12/10/2020	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	25.47	25.47	E24971	OFFICE SUPPLIES
12/14/2020	48	PAYROLL FUND	MVH - STREET	2289.25	2289.25	E24991	MVH-STREET SUPERVISOR/MECHAN
12/28/2020	48	PAYROLL FUND	GEN - BOARD OF ZONING	60.00	60.00	E25076	GEN-BZA
12/10/2020	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	33.76	33.76	E24971	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	GEN - PLANNING	345.00	345.00	E25076	GEN-PLAN COMMISSION
12/14/2020	48	PAYROLL FUND	GEN - FICA/MEDICARE	371.98	371.98	E24991	Empr Liability Medicare
12/10/2020	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	154.30	154.30	E24971	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4408.14	4408.14	E25076	GEN-CORPORAL DEPUTY MARSHAL
12/14/2020	48	PAYROLL FUND	GEN - FICA/MEDICARE	1590.45	1590.45	E24991	Empr Liability FICA
12/10/2020	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	65.27	65.27	E24971	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	GEN - PROBATIONARY	2111.48	2111.48	E25076	GEN-PROBATIONARY DEPUTY MARS
12/14/2020	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4408.14	4408.14	E24991	GEN-CORPORAL DEPUTY MARSHAL
12/10/2020	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	-9.96	-9.96	E24971	OFFICE SUPPLIES
12/14/2020	48	PAYROLL FUND	GEN - PROBATIONARY	2111.48	2111.48	E24991	GEN-PROBATIONARY DEPUTY MARS
12/28/2020	48	PAYROLL FUND	GEN - POLICE SECRETARY	1682.22	1682.22	E25076	GEN-POLICE SECRETARY
12/10/2020	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	12.45	12.45	E24971	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	10520.36	10520.36	E25076	GEN-DEPUTY MARSHAL
12/14/2020	48	PAYROLL FUND	GEN - POLICE SECRETARY	1682.22	1682.22	E24991	GEN-POLICE SECRETARY
12/10/2020	108	TOWN OF WHITELAND	GEN - POLICE OFFICE	22.54	22.54	E24971	OFFICE SUPPLIES
12/18/2020	351	VERIZON WIRELESS SERVICE	MVH - TELEPHONE	45.10	45.10	E25029	CELL PHONES
12/30/2020	48	PAYROLL FUND	MVH - FICA & MEDICARE	7.12	7.12	E25139	Empr Liability Medicare
12/14/2020	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	10520.36	10520.36	E24991	GEN-DEPUTY MARSHAL
12/28/2020	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4593.32	4593.32	E25076	GEN-SGT.DEPUTY MARSHAL
12/10/2020	108	TOWN OF WHITELAND	LECE - SUPPLIES	209.07	209.07	E24971	OFFICE SUPPLIES
12/18/2020	351	VERIZON WIRELESS SERVICE	GEN -	256.31	256.31	E25029	CELL PHONES
12/30/2020	167	INDIANA DEPT OF	MVH - UNEMPLOYMENT	4.65	4.65	E25152	UMEMPLOYMENT TAX

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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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)
12/30/2020	48	PAYROLL FUND	MVH - FICA & MEDICARE	30.45	30.45	E25139	Empr Liability FICA
12/14/2020	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4593.32	4593.32	E24991	GEN-SGT.DEPUTY MARSHAL
12/28/2020	48	PAYROLL FUND	GEN - TOWN MARSHAL	2667.03	2667.03	E25076	GEN-TOWN MARSHAL
12/28/2020	51	PERF	MVH - PERF	464.43	464.43	E25098	PERF PAYROLL 12.30.2020
12/10/2020	108	TOWN OF WHITELAND	LECE - SUPPLIES	18.85	18.85	E24971	OFFICE SUPPLIES
12/18/2020	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	388.23	388.23	E25029	AIR CARDS
12/30/2020	121	HORIZON BANK	MVH - DUMP TRUCK	3060.30	3060.30	E25188	QUARTERLY PAYMENT
12/30/2020	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	71.92	71.92	E25152	UMEMPLOYMENT TAX
12/28/2020	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	750.10	750.10	E25076	GEN-TOWN COUNCIL
12/30/2020	48	PAYROLL FUND	MVH - LABORER	491.20	491.20	E25139	MVH-LABORER
12/14/2020	48	PAYROLL FUND	GEN - TOWN MARSHAL	2667.03	2667.03	E24991	GEN-TOWN MARSHAL
12/28/2020	51	PERF	GEN - RETIREMENT PERF	2921.85	2921.85	E25098	PERF PAYROLL 12.30.2020
12/10/2020	108	TOWN OF WHITELAND	GEN - POLICE TRAINING	46.82	46.82	E24971	NOTARY STAMP
11/23/2020	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	483.07	483.07	E25160	P CARD PAYMENT FUNDS TRANSFER
11/23/2020	108	TOWN OF WHITELAND	GEN - OTHER SUPPLIES	214.70	214.70	E25162	TRANSFER PCARD REPAYMENT RCPT
11/03/2020	108	TOWN OF WHITELAND	GEN - OTHER	600.00	600.00	E25137	TRANSFER FUNDS BACK TO CC, TRFR
11/03/2020	108	TOWN OF WHITELAND	GEN - OTHER	100.00	100.00	E25138	REFUND OF OVERCHARGE ON PERMIT
11/05/2020	108	TOWN OF WHITELAND	GEN - OTHER	3088.59	3088.59	E25143	TRANSFER BACK TO CC,
12/23/2020	100	UNITED HEALTHCARE	MVH - HEALTH	2137.03	2137.03	E25039	HEALTH INSURANCE
12/23/2020	100	UNITED HEALTHCARE	GEN - HEALTH	16015.63	16015.63	E25040	HEALTH INSURANCE
12/18/2020	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	50.86	50.86	E25029	CELL PHONES
12/07/2020	106	WHITELAND POSTMASTER	GEN - POSTAGE	80.00	80.00	12479	2021 ANNUAL PERMIT FEE
12/11/2020	8	METRO FIBERNET LLC	GEN - TELEPHONE (TOWN	644.70	644.70	12480	PHONE & INTERNET
12/22/2020	155	AL WARREN OIL CO. INC.	GEN - POLICE GASOLINE	568.07	568.07	12481	GASOLINE
12/22/2020	155	AL WARREN OIL CO. INC.	MVH - GASOLINE & DIESEL	1683.69	1683.69	12482	DIESEL FUEL - STREET/MVH
12/23/2020	169	STANDARD INSURANCE	GEN - HEALTH	924.24	924.24	12483	DENTAL
12/29/2020	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	379.65	379.65	12484	UNIFORMS FOR T. CROY
12/29/2020	182	STANDARD INSURANCE	GEN - HEALTH	780.11	780.11	12485	STD & LTD INSURANCE
12/30/2020	32	LOWES	GEN - POLICE OFFICE	75.76	75.76	12486	CLEANING SUPPLIES
01/04/2021	330	GORDON FLESCH COMPANY	MVH - PRINTING &	123.00	123.00	12487	CANON IR C3080
12/30/2020	88	VECTREN ENERGY DELIVERY	GEN - GAS	355.82	355.82	12488	549 MAIN STREET
12/30/2020	89	WHITELAND AUTO SUPPLY	GEN - GARAGE & MOTOR	463.06	463.06	12489	ATLTERNATOR
12/30/2020	311	HARDING GROUP	LOCAL RD & BRIDGE	193775.45	193775.45	12490	PAYMENT #2 FOR CCMGF
12/30/2020	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	64.95	64.95	12491	PRINTER/COPIER READS - POLICE
12/30/2020	155	AL WARREN OIL CO. INC.	MVH - GASOLINE & DIESEL	1944.46	1944.46	12492	DIESEL FUEL STREET
12/30/2020	252	NELSON & CO. LLC	GEN - POLICE UNIFORMS	25.80	25.80	12493	R. SHIPP & J. DAVIS LETTERING
12/30/2020	269	COMMONWEALTH	OUTSIDE REVIEW - OTHER	2419.56	2419.56	12494	PROFESSIONAL FEES
12/30/2020	282	FRANKLIN CHAMBER OF	GEN - DUES &	100.00	100.00	12495	ASSOCIATE MEMBER DUES
12/30/2020	307	FLETCHER CHRYSLER	GEN - GARAGE & MOTOR	380.00	380.00	12496	TRANSMISSION COOLER - POOL CAR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/30/2020	312	MAIN STREET CONSULTING	GEN - FINAL GRADE	3000.00	3000.00	12497	20-038 FINAL GRADE CERT. (1) AT
12/30/2020	314	GREYS AUTOMOTIVE, INC	GEN - GARAGE & MOTOR	175.00	175.00	12498	GRIND VALVES (HEAD) D1500, DODGE
12/30/2020	374	IRISH BROTHERS, INC.	MVH - MATERIALS	90.00	90.00	12499	QUARTERLY SPRAY TREATMENT
		Checks: 0 - 12499		307987.66	307987.66		

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

January 12, 2021

Debra L Hendricka
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 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 \$ 73825.79.

Dated this 12th day of January.

David A Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

LAURA FLEURY

Scot Ford
SCOT FORD

Laura Fleury
LAURA FLEURY

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - WATER OPERATING FUND 01-12-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2020	48	PAYROLL FUND	WATER - FICA &	1131.30	1131.30	E25077	Empr Liability FICA
12/14/2020	48	PAYROLL FUND	WATER - FICA &	189.06	189.06	E24992	Empr Liability Medicare
12/28/2020	48	PAYROLL FUND	WATER - UTILITY CLERK	834.67	834.67	E25077	WATER-UTILITY CLERK
12/14/2020	48	PAYROLL FUND	WATER - FICA &	808.37	808.37	E24992	Empr Liability FICA
12/28/2020	48	PAYROLL FUND	WATER - MS4-UTILITY	641.97	641.97	E25077	WATER-MS4 UTILITY COOR/BUILD
12/14/2020	48	PAYROLL FUND	WATER - UTILITY CLERK	713.48	713.48	E24992	WATER-UTILITY CLERK
12/28/2020	48	PAYROLL FUND	WATER - WATER/SEWER	3682.93	3682.93	E25077	WATER-WATER/SEWER LABORER
12/14/2020	48	PAYROLL FUND	WATER - MS4-UTILITY	641.97	641.97	E24992	WATER-MS4 UTILITY COOR/BUILD
12/28/2020	48	PAYROLL FUND	WATER - LABORER	1814.81	1814.81	E25077	WATER-LABORER WITH CERTIFICATI
12/10/2020	108	TOWN OF WHITELAND	WATER - OFFICE	42.79	42.79	E24972	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	WATER -	2192.31	2192.31	E25077	WATER-SUPERINTENDENT
12/14/2020	48	PAYROLL FUND	WATER - WATER/SEWER	3682.93	3682.93	E24992	WATER-WATER/SEWER LABORER
12/10/2020	108	TOWN OF WHITELAND	WATER - OFFICE	15.18	15.18	E24972	OFFICE SUPPLIES
12/14/2020	48	PAYROLL FUND	WATER - LABORER	1814.81	1814.81	E24992	WATER-LABORER WITH CERTIFICATI
12/28/2020	48	PAYROLL FUND	WATER - TRANSITIONING	961.53	961.53	E25077	WATER-TRANSITIONING TOWN MANAG
12/10/2020	108	TOWN OF WHITELAND	WATER - OFFICE	53.32	53.32	E24972	OFFICE SUPPLIES
12/14/2020	48	PAYROLL FUND	WATER -	2192.31	2192.31	E24992	WATER-SUPERINTENDENT
12/28/2020	48	PAYROLL FUND	WATER - TOWN MANAGER	629.76	629.76	E25077	WATER-TOWN MANAGER ADMIN ASST
12/10/2020	108	TOWN OF WHITELAND	WATER - BILLING	92.26	92.26	E24972	GOOGLE SUITE
12/14/2020	48	PAYROLL FUND	WATER - TOWN MANAGER	629.76	629.76	E24992	WATER-TOWN MANAGER ADMIN ASST
12/28/2020	48	PAYROLL FUND	WATER - TOWN MANAGER	1009.38	1009.38	E25077	WATER-TOWN MANAGER
12/10/2020	108	TOWN OF WHITELAND	WATER - OFFICE	19.37	19.37	E24972	TRASH BAGS
12/28/2020	48	PAYROLL FUND	WATER - DEPUTY CLERK	555.56	555.56	E25077	WATER-DEPUTY CLERK
12/14/2020	48	PAYROLL FUND	WATER - TOWN MANAGER	1009.38	1009.38	E24992	WATER-TOWN MANAGER
12/30/2020	48	PAYROLL FUND	WATER - FICA &	2.52	2.52	E25140	Empr Liability Medicare
12/10/2020	108	TOWN OF WHITELAND	WATER - OFFICE	45.70	45.70	E24972	SANITIZING PRODUCTS
12/14/2020	48	PAYROLL FUND	WATER - DEPUTY CLERK	555.56	555.56	E24992	WATER-DEPUTY CLERK
12/28/2020	48	PAYROLL FUND	WATER -	798.37	798.37	E25077	WATER-CLERK/TREASURER
12/30/2020	48	PAYROLL FUND	WATER - FICA &	10.76	10.76	E25140	Empr Liability FICA
12/10/2020	108	TOWN OF WHITELAND	WATER - OFFICE	37.84	37.84	E24972	CLEANING SUPPLIES
12/28/2020	48	PAYROLL FUND	WATER - PLAN AND	1000.00	1000.00	E25077	WATER-COMMUNITY DEVEL
12/14/2020	48	PAYROLL FUND	WATER -	798.37	798.37	E24992	WATER-CLERK/TREASURER
12/30/2020	48	PAYROLL FUND	WATER - OVERTIME	10.29	10.29	E25140	WATER-OVERTIME
12/10/2020	108	TOWN OF WHITELAND	WATER - OTHER	20.00	20.00	E24972	J. LOWHORN IPHONE COVER
12/11/2020	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	6645.74	6645.74	E24984	OCTOBER SALES TAX
12/11/2020	50	INDIANA DEPT OF REVENUE	WATER - SALES TAX	5488.84	5488.84	E24985	NOVEMBER SALES TAX
12/30/2020	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT	51.15	51.15	E25153	UMEMPLOYMENT TAX
12/28/2020	48	PAYROLL FUND	WATER - TOWN COUNCIL	666.80	666.80	E25077	WATER-TOWN COUNCIL
12/14/2020	48	PAYROLL FUND	WATER - PLAN AND	1000.00	1000.00	E24992	WATER-COMMUNITY DEVEL

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TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/30/2020	48	PAYROLL FUND	WATER - WATER/SEWER	163.14	163.14	E25140	WATER-WATER/SEWER LABORER
12/28/2020	51	PERF	WATER - PERF	1572.48	1572.48	E25099	PERF PAYROLL 12.30.2020
11/04/2020	108	TOWN OF WHITELAND	WATER - OTHER	104.40	104.40	E25058	TRNSFER REVERSAL FOR RCPT
12/10/2020	108	TOWN OF WHITELAND	WATER - HEALTH	26.13	26.13	E24972	HRA MONTHLY PAYMENT
11/27/2020	108	TOWN OF WHITELAND	WATER - OTHER	227.94	227.94	E25021	NSF COLLECTIONS ITEM
12/21/2020	100	UNITED HEALTHCARE	WATER - HEALTH	2644.54	2644.54	E25036	HEALTH INSURANCE
12/18/2020	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	133.35	133.35	E25030	CELL PHONES
12/07/2020	106	WHITELAND POSTMASTER	WATER - POSTAGE	80.00	80.00	6348	2021 ANNUAL PERMIT FEE
12/11/2020	8	METRO FIBERNET LLC	WATER - TELEPHONE	253.28	253.28	6349	PHONE & INTERNET
12/11/2020	4	BARGERSVILLE UTILITIES	WATER - ELECTRIC	3658.98	3658.98	6350	ELECTRIC
12/11/2020	50	INDIANA DEPT OF REVENUE	WATER - UTILITY TAX	3450.00	3450.00	6351	QUARTER 4 URT-Q PAYMENT
12/11/2020	177	UNIVEST CAPITAL, INC	WATER - VALVE	2766.00	2766.00	6352	SEMI ANNUAL PAYMENT
12/18/2020	13	DUKE ENERGY	WATER - ELECTRIC	1632.59	1632.59	6353	240 BOB GLIDDEN BLVD
12/22/2020	155	AL WARREN OIL CO. INC.	WATER - GASOLINE	42.41	42.41	6354	GASOLINE
12/23/2020	106	WHITELAND POSTMASTER	WATER - POSTAGE	378.12	378.12	6355	MAILING UTILITY BILLS
12/23/2020	313	EPIC INSURANCE MIDWEST	WATER - LIABILITY	105.00	105.00	6356	SURETY BOND R. COVER 2021
12/23/2020	169	STANDARD INSURANCE	WATER - HEALTH	242.03	242.03	6357	DENTAL
12/28/2020	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	277.20	277.20	6359	BRIAR CREEK LIGHTS
12/29/2020	114	INDY SOUTH IT LLC	WATER - BILLING	117.50	117.50	6360	MONTHLY REMOTE MONITORING
12/29/2020	182	STANDARD INSURANCE	WATER - HEALTH	236.63	236.63	6361	LIFE & VOL LIFE INSURANCE
01/04/2021	330	GORDON FLESCH COMPANY	WATER - PRINTING &	157.94	157.94	6362	CANON IR C3080
12/30/2020	13	DUKE ENERGY	WATER - ELECTRIC	170.39	170.39	6363	331 DYSON DR
12/30/2020	8	METRO FIBERNET LLC	WATER - TELEPHONE	467.49	467.49	6364	PHONE & INTERNET
12/30/2020	89	WHITELAND AUTO SUPPLY	WATER - GARAGE &	902.47	902.47	6366	BRK CLEANER
12/30/2020	17	ELEMENT MATERIALS	WATER - LAB SERVICES	87.20	87.20	6367	DRINKING WATER
12/30/2020	67	ENVIRONMENTAL	WATER - LAB SERVICES	951.00	951.00	6368	WHITELAND WATER WORKS - COPPER
12/30/2020	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	4051.74	4051.74	6369	METER 5/8X3/4 E R900i PIT GAL 6 FT
12/30/2020	93	PREMIER OUTDOOR POWER	WATER - GARAGE &	1932.00	1932.00	6370	1 V-BELT & 2 BELT-V
12/30/2020	102	SAMUEL T STROUSE	WATER - MATERIALS &	100.00	100.00	6371	20 YDS OPEN, REMOVAL 12/9/20 PER
12/30/2020	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	470.00	470.00	6372	MONTHLY CONTRACT BILLING FOR
12/30/2020	155	AL WARREN OIL CO. INC.	WATER - GASOLINE	127.70	127.70	6373	GASOLINE - WATER
12/30/2020	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	30.00	30.00	6374	12/07/2020 1 CONTRACTOR BRUSH
12/30/2020	200	CANYON FALLS BUSINESS	WATER - RENTALS &	56.27	56.27	6375	COPIES AND MAINTENANCE
12/30/2020	349	PLYMATE'S MATMAN	WATER - UNIFORMS AND	305.21	305.21	6379	SEWER PLANT
01/07/2021	272	IMEL MOTOR SALES TRUCKS	WATER - GARAGE &	655.72	655.72	6380	EQUIPMENT
01/07/2021	315	FRANKLIN TRANSFER	WATER - MATERIALS &	107.00	107.00	6381	FTDDY CONSTRUCTION DEM
01/07/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	2320.07	2320.07	6382	LEGAL SERVICES
12/30/2020	11	AIM MEDIA INDIANA	WATER - PRINTING &	330.72	330.72	6383	ANNEXATON ORD. 2020-12
		Checks: 0- 6383		73825.79	73825.79		

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

January 12, 2021

Debra K. Hendricks
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 \$ 90173.22.

Dated this 12th day of January.

David Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

LAURA FLEURY

Scott Ford
SCOT FORD

Laura Fleury
LAURA FLEURY

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEWER OPERATING FUND 01-12-2021

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2020	48	PAYROLL FUND	SEWER - FICA/MEDICARE	1015.95	1015.95	E25078	Empr Liability FICA
12/14/2020	48	PAYROLL FUND	SEWER - FICA/MEDICARE	164.52	164.52	E24993	Empr Liability Medicare
12/28/2020	48	PAYROLL FUND	SEWER - OVERTIME	410.65	410.65	E25078	SEWER-OVERTIME
12/14/2020	48	PAYROLL FUND	SEWER - FICA/MEDICARE	703.42	703.42	E24993	Empr Liability FICA
12/28/2020	48	PAYROLL FUND	SEWER - UTILITY CLERK	642.07	642.07	E25078	SEWER-UTILITY CLERK
12/14/2020	48	PAYROLL FUND	SEWER - OVERTIME	185.62	185.62	E24993	SEWER-OVERTIME
12/28/2020	48	PAYROLL FUND	SEWER - MS-4 UTILITY	641.97	641.97	E25078	SEWER-MS4 UTILITY COORDINATOR
12/10/2020	108	TOWN OF WHITELAND	SEWER - OFFICE	-124.37	-124.37	E24975	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	SEWER - SEWER/WATER	1763.96	1763.96	E25078	SEWER-SEWER/WATER LABORER
12/14/2020	48	PAYROLL FUND	SEWER - UTILITY CLERK	560.74	560.74	E24993	SEWER-UTILITY CLERK
12/10/2020	108	TOWN OF WHITELAND	SEWER - HEALTH	26.13	26.13	E24975	HRA PAYMENT
12/28/2020	48	PAYROLL FUND	SEWER - LABORER /	1800.37	1800.37	E25078	SEWER-OPERATOR
12/14/2020	48	PAYROLL FUND	SEWER - MS-4 UTILITY	641.97	641.97	E24993	SEWER-MS4 UTILITY COORDINATOR
12/10/2020	108	TOWN OF WHITELAND	SEWER - OFFICE	15.19	15.19	E24975	OFFICE SUPPLIES
12/14/2020	48	PAYROLL FUND	SEWER - SEWER/WATER	1763.96	1763.96	E24993	SEWER-SEWER/WATER LABORER
12/28/2020	48	PAYROLL FUND	SEWER -	2178.14	2178.14	E25078	SEWER-SUPERINTENDENT
12/10/2020	108	TOWN OF WHITELAND	SEWER - OFFICE	53.32	53.32	E24975	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	SEWER - TRANSITIONING	961.54	961.54	E25078	SEWER-TRANSITIONING TOWN MANAG
12/14/2020	48	PAYROLL FUND	SEWER - LABORER /	1800.37	1800.37	E24993	SEWER-OPERATOR
12/10/2020	108	TOWN OF WHITELAND	SEWER - BILLING	92.26	92.26	E24975	GOOGLE SUITE
12/28/2020	48	PAYROLL FUND	SEWER - TOWN MANAGER	629.56	629.56	E25078	SEWER - TOWN MANAGER ADMIN ASS
12/14/2020	48	PAYROLL FUND	SEWER -	2178.14	2178.14	E24993	SEWER-SUPERINTENDENT
12/10/2020	108	TOWN OF WHITELAND	SEWER - OFFICE	150.96	150.96	E24975	OFFICE 360
12/14/2020	48	PAYROLL FUND	SEWER - TOWN MANAGER	629.56	629.56	E24993	SEWER - TOWN MANAGER ADMIN ASS
12/28/2020	48	PAYROLL FUND	SEWER - TOWN MANAGER	1009.38	1009.38	E25078	SEWER-TOWN MANAGER
12/10/2020	108	TOWN OF WHITELAND	SEWER - OFFICE	8.25	8.25	E24975	MICROSOFT SERVICES
12/14/2020	48	PAYROLL FUND	SEWER - TOWN MANAGER	1009.38	1009.38	E24993	SEWER-TOWN MANAGER
12/30/2020	48	PAYROLL FUND	SEWER - FICA/MEDICARE	2.33	2.33	E24141	Empr Liability Medicare
12/28/2020	48	PAYROLL FUND	SEWER - DEPUTY CLERK	555.56	555.56	E25078	SEWER-DEPUTY CLERK
12/10/2020	108	TOWN OF WHITELAND	SEWER - OFFICE	45.70	45.70	E24975	SANITIZING SUPPLIES
12/28/2020	48	PAYROLL FUND	SEWER -	798.37	798.37	E25078	SEWER-CLERK/TREASURER
12/30/2020	48	PAYROLL FUND	SEWER - FICA/MEDICARE	9.96	9.96	E24141	Empr Liability FICA
12/14/2020	48	PAYROLL FUND	SEWER - DEPUTY CLERK	555.56	555.56	E24993	SEWER-DEPUTY CLERK
12/10/2020	108	TOWN OF WHITELAND	SEWER - OFFICE	659.00	659.00	E24975	AMAZON DESKTOP COMPUTER DEBBY
12/28/2020	48	PAYROLL FUND	SEWER - PLAN AND	1222.22	1222.22	E25078	SEWER-COMMUNITY DEVEL COORDIN
12/14/2020	48	PAYROLL FUND	SEWER -	798.37	798.37	E24993	SEWER-CLERK/TREASURER
12/30/2020	48	PAYROLL FUND	SEWER - OVERTIME	10.29	10.29	E24141	SEWER-OVERTIME
12/10/2020	108	TOWN OF WHITELAND	SEWER - LAB SUPPLIES	138.00	138.00	E24975	NSI LAB SOLUTIONS
11/30/2020	128	BASIC	SEWER - HEALTH	2138.82	2138.82	E25124	BASIC INSURANCE REIMBURSEMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/30/2020	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	51.15	51.15	E25154	UMEMPLOYMENT TAX
12/30/2020	48	PAYROLL FUND	SEWER - SEWER/WATER	150.46	150.46	E24141	SEWER-SEWER/WATER LABORER
12/14/2020	48	PAYROLL FUND	SEWER - PLAN AND	1222.22	1222.22	E24993	SEWER-COMMUNITY DEVEL. COORDIN
12/28/2020	48	PAYROLL FUND	SEWER - TOWN COUNCIL	666.80	666.80	E25078	SEWER-TOWN COUNCIL
12/28/2020	51	PERF	SEWER - PERF	1403.62	1403.62	E25100	PERF PAYROLL 12.30.2020
11/23/2020	108	TOWN OF WHITELAND	SEWER - OTHER	0.70	0.70	E25056	TRNSFR FROM SEWER TO CC FOR .70
12/22/2020	108	TOWN OF WHITELAND	SEWER - OTHER	400.00	400.00	E25059	TRANSFER FUNDS FOR INCORRECT
11/04/2020	108	TOWN OF WHITELAND	SEWER - OTHER	150.00	150.00	E25047	TRANSFER OF FUNDS TO THE
11/05/2020	108	TOWN OF WHITELAND	SEWER - OTHER	200.00	200.00	E25151	TRANSFERRED FUNDS FROM CC
11/05/2020	108	TOWN OF WHITELAND	SEWER - OTHER	3088.59	3088.59	E25142	TRNSFRD IN ERROR, SEE RCPT 44464
11/23/2020	108	TOWN OF WHITELAND	SEWER - OTHER	214.70	214.70	E25163	TRANSFER BACK TO CC,
11/23/2020	108	TOWN OF WHITELAND	SEWER - OTHER	483.07	483.07	E25161	TRANSFER BACK TO CC, TRANSFER
12/10/2020	108	TOWN OF WHITELAND	SEWER - LAB SUPPLIES	391.00	391.00	E24975	NSI LAB SOLUTIONS
11/05/2020	108	TOWN OF WHITELAND	SEWER - OTHER	91.43	91.43	E25046	TRANSFER OF FUNDS TO CORRECT
12/21/2020	100	UNITED HEALTHCARE	SEWER - HEALTH	5379.50	5379.50	E25037	HEALTH INSURANCE
12/18/2020	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	99.24	99.24	E25031	CELL PHONES
12/08/2020	304	ASPIRE JOHNSON COUNTY,	SEWER - SERVICE FEES	1666.66	1666.66	7668	ASPIRE JOHNSON COUNTY
12/11/2020	270	WESTERN SURETY COMPANY	SEWER - LIABILITY	157.50	157.50	7669	SURETY BOND FOR R. COVER
12/08/2020	106	WHITELAND POSTMASTER	SEWER - POSTAGE	80.00	80.00	7670	2021 ANNUAL PERMIT FEE
12/11/2020	8	METRO FIBERNET LLC	SEWER - TELEPHONE	218.74	218.74	7671	PHONE & INTERNET
12/11/2020	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	6226.28	6226.28	7672	ELECTRIC
12/11/2020	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	20935.22	20935.22	7673	MONTHLY BILL
12/11/2020	177	UNIVEST CAPITAL, INC	SEWER - VALVE	2766.00	2766.00	7674	SEMI ANNUAL PAYMENT
12/22/2020	155	AL WARREN OIL CO. INC.	SEWER -	35.07	35.07	7675	GASOLINE
12/23/2020	106	WHITELAND POSTMASTER	SEWER - POSTAGE	378.12	378.12	7676	MAILING UTILITY BILLS
12/23/2020	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	105.00	105.00	7677	SURETY BOND R.COVER 2021
12/23/2020	169	STANDARD INSURANCE	SEWER - HEALTH	330.70	330.70	7678	DENTAL
12/28/2020	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	100.55	100.55	7679	FLYING J LIFT STATION
12/29/2020	114	INDY SOUTH IT LLC	SEWER - BILLING	117.50	117.50	7680	MONTHLY REMOTE MONITORING
12/29/2020	182	STANDARD INSURANCE	SEWER - HEALTH	289.89	289.89	7681	STD & LTD INSURANCE
12/30/2020	32	LOWES	SEWER - MATERIALS &	177.42	177.42	7682	CLEANING SUPPLIES
12/30/2020	32	LOWES	SEWER - MATERIALS &	341.73	341.73	7683	SUPPLIES
12/30/2020	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	330.00	330.00	7684	50 WASTE CONTAINERS
12/30/2020	8	METRO FIBERNET LLC	SEWER - TELEPHONE	467.49	467.49	7685	PHONE & INTERNET
12/30/2020	88	VECTREN ENERGY DELIVERY	SEWER - GAS	67.10	67.10	7686	US HIGHWAY 31
01/06/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	8.24	8.24	7687	WASHER FLUID
12/30/2020	86	HD SUPPLY FAC	SEWER - MATERIALS &	221.39	221.39	7688	FLAG 21' WIRE STAFF GREEN
12/30/2020	98	TRACTOR SUPPLY CO	SEWER - MATERIALS &	15.96	15.96	7689	FG EYE BT WN 1/2-13X6
12/30/2020	155	AL WARREN OIL CO. INC.	SEWER -	300.42	300.42	7690	DIESEL - SEWER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/30/2020	186	B&H ELECTRIC AND SUPPLY,	SEWER - MATERIALS &	1935.00	1935.00	7691	RPM (SYNCH): 1800 ADAPTER, FIELD
12/30/2020	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	2682.99	2682.99	7692	SSMISCT, FUEL SURCHARGE
12/30/2020	278	CRESCENT ELECTRIC	SEWER - MATERIALS &	78.84	78.84	7693	36 COUNT GE-LAMP LINEAR
12/30/2020	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2320.07	2320.07	7694	
12/30/2020	339	MAXIM AUTOMATION INC	SEWER - MATERIALS &	5352.00	5352.00	7695	GOV PARTS, LABOR & TRAVEL
12/30/2020	349	PLYMATE'S MATMAN	SEWER - UNIFORMS	305.21	305.21	7696	SEWER PLANT
12/30/2020	11	AIM MEDIA INDIANA	SEWER - PRINTING &	322.46	322.46	7697	ZONING AMENDMENT
		Checks: 0 - 7697		90173.22	90173.22		

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

January 12, 2021

Debra A. Hendricka
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER B&I 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 \$ 97227.01.

Dated this 12th day of January.

David Hawkins
DAVID HAWKINS

Joe Sayler
JOE SAYLER

LAURA FLEURY

Scot Ford
SCOT FORD

Laura Fleury
LAURA FLEURY

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - WATER B&I FUND 01-12-2021

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2020	228	FIRST FINANCIAL BANK	WATER BOND & INTEREST	97227.01	97227.01	5056	SEMI ANNUAL PAYMENTS
		Checks: 5056 - 5056		97227.01	97227.01		

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

January 12, 2021

Debra K. Hendrickson

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

PAYROLL

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 \$ 143236.09.

Dated this 12th day of January

David Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

LAURA FLEURY

Scot Ford
SCOT FORD

Laura Fleury
LAURA FLEURY

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 01-12-2021

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2020	49	EFTPS	PAYROLL - MEDICARE	2001.96	2001.96	E25084	Payroll Clearing
12/30/2020	49	EFTPS	PAYROLL - MEDICARE	23.94	23.94	E25147	Payroll Clearing
12/14/2020	49	EFTPS	PAYROLL - MEDICARE	1815.12	1815.12	E25000	Payroll Clearing
12/14/2020	49	EFTPS	PAYROLL - FICA	7761.06	7761.06	E24999	Payroll Clearing
12/30/2020	49	EFTPS	PAYROLL - FICA	102.34	102.34	E25146	Payroll Clearing
12/30/2020	49	EFTPS	PAYROLL - FEDERAL	11.43	11.43	E25145	Payroll Clearing
12/28/2020	49	EFTPS	PAYROLL - FEDERAL	6433.16	6433.16	E25082	Payroll Clearing
12/14/2020	49	EFTPS	PAYROLL - FEDERAL	6149.87	6149.87	E24998	Payroll Clearing
12/28/2020	49	EFTPS	PAYROLL - FICA	8559.62	8559.62	E25083	Payroll Clearing
12/28/2020	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	918.85	918.85	E25086	Payroll Clearing
12/30/2020	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	19.90	19.90	E25149	Payroll Clearing
12/14/2020	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	841.67	841.67	E25002	Payroll Clearing
12/30/2020	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	36.66	36.66	E25148	Payroll Clearing
12/14/2020	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2068.09	2068.09	E25001	Payroll Clearing
12/28/2020	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2261.16	2261.16	E25085	Payroll Clearing
12/28/2020	48	PAYROLL FUND	PAYROLL - NET SALARIES	51089.17	51089.17	E25081	Payroll Clearing
12/14/2020	48	PAYROLL FUND	PAYROLL - NET SALARIES	43827.78	43827.78	E24997	Payroll Clearing
12/30/2020	48	PAYROLL FUND	PAYROLL - NET SALARIES	694.25	694.25	E25144	Payroll Clearing
12/14/2020	51	PERF	PAYROLL - VOLUNTARY	181.48	181.48	E25004	Payroll Clearing
12/28/2020	51	PERF	PAYROLL - VOLUNTARY	181.48	181.48	E25088	Payroll Clearing
12/28/2020	51	PERF	PAYROLL - PERF	1851.66	1851.66	E25087	Payroll Clearing
12/14/2020	51	PERF	PAYROLL - PERF	1746.30	1746.30	E25003	Payroll Clearing
12/28/2020	79	SECURITY BENEFITS	PAYROLL - SECURITY	330.00	330.00	E25090	Payroll Clearing
12/14/2020	79	SECURITY BENEFITS	PAYROLL - SECURITY	330.00	330.00	E25006	Payroll Clearing
12/14/2020	100	UNITED HEALTHCARE	PAYROLL - HEALTH	1851.23	1851.23	E25005	Payroll Clearing
12/28/2020	100	UNITED HEALTHCARE	PAYROLL - HEALTH	128.27	128.27	E25089	Payroll Clearing
12/14/2020	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8912	Payroll Clearing
12/14/2020	256	INDIANA STATE CENTRAL	PAYROLL - CHILD	448.00	448.00	8913	Payroll Clearing
12/17/2020	182	STANDARD INSURANCE	PAYROLL - LIFE	186.29	186.29	8914	Payroll Clearing
12/17/2020	169	STANDARD INSURANCE	PAYROLL - DENTAL	84.70	84.70	8915	Payroll Clearing
12/28/2020	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8916	Payroll Clearing
12/28/2020	169	STANDARD INSURANCE	PAYROLL - DENTAL	5.87	5.87	8917	Payroll Clearing
12/28/2020	182	STANDARD INSURANCE	PAYROLL - LIFE	14.78	14.78	8918	Payroll Clearing
12/28/2020	256	INDIANA STATE CENTRAL	PAYROLL - CHILD	448.00	448.00	8919	Payroll Clearing
		Checks: 0 - 8919		143236.09	143236.09		

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

January 12, 2021

Debra L. Hendrick
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 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 \$ 92306.52.

Dated this 12th day of January.

David Hawkins
DAVID HAWKINS

Joe Saylor
JOE SAYLER

LAURA FLEURY

Scot Ford
SCOT FORD

Laura Fleury
LAURA FLEURY

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - CREDIT CARD FUND 01-12-2021

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/23/2020	108	TOWN OF WHITELAND	CREDIT CARDS	45588.07	45588.07	E25123	UTILITY COLLECTIONS FUNDS
12/07/2020	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E24963	POLICE REPORT PAID FOR BY CC
11/23/2020	108	TOWN OF WHITELAND	CREDIT CARDS	5682.25	5682.25	E25123	UTILITY COLLECTIONS FUNDS
12/04/2020	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E24953	RENTAL DEPOSIT PAID FOR BY CC
12/07/2020	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E24963	GUN PERMIT PAID FOR BY CC FUNDS
12/04/2020	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E24952	DOG PARK PASS PAID FOR BY CC
12/04/2020	108	TOWN OF WHITELAND	CREDIT CARDS	360.00	360.00	E24954	PLAT PAYMENT PAID FOR BY CC
12/07/2020	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E24955	RENTAL DEPOSIT PAID FOR BY CC
12/09/2020	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E24966	BUILDING PERMIT PAID FOR BY CC
12/10/2020	108	TOWN OF WHITELAND	CREDIT CARDS	114.70	114.70	E25013	BUILDING PERMIT PAID FOR BY CC
12/09/2020	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E24970	GUN PERMIT PAID FOR BY CC FUNDS
12/07/2020	108	TOWN OF WHITELAND	CREDIT CARDS	360.00	360.00	E24951	BUILDING PERMIT PAID FOR BY CC
12/08/2020	108	TOWN OF WHITELAND	CREDIT CARDS	15.00	15.00	E24967	5 K9 BANDS PAID FOR BY CC FUNDS
12/11/2020	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25011	BUILDING PERMIT PAID FOR BY CC
12/10/2020	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E25014	GUN PERMIT PAID FOR BY CC FUNDS
12/10/2020	108	TOWN OF WHITELAND	CREDIT CARDS	20.00	20.00	E25012	BARK PARK PERMIT PAID FOR BY CC
12/04/2020	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E24956	GUN PERMIT PAID FOR BY CC FUNDS
12/14/2020	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25015	POLICE REPORT PAID FOR BY CC
12/15/2020	108	TOWN OF WHITELAND	CREDIT CARDS	400.00	400.00	E25016	ZONING AMENDMENT PAID FOR BY CC
12/22/2020	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25065	BUILDING PERMIT PAID FOR BY CC
12/22/2020	108	TOWN OF WHITELAND	CREDIT CARDS	316.00	316.00	E25064	BUILDING PERMIT PAID FOR BY CC
12/22/2020	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25066	BUILDING PERMIT PAID FOR BY CC
11/03/2020	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E25097	POLICE REPORT PAID FOR BY CC
11/03/2020	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E25095	PERMIT FEES PAID FOR BY CC FUNDS
11/23/2020	108	TOWN OF WHITELAND	CREDIT CARDS	214.70	214.70	E25166	TRANSFER FUNDS TO SEWER
12/28/2020	108	TOWN OF WHITELAND	CREDIT CARDS	110.00	110.00	E25135	BUILDING PERMIT PAID FOR BY CC
12/21/2020	108	TOWN OF WHITELAND	CREDIT CARDS	2524.10	2524.10	E25060	PERMIT PAID FOR BY CC FUNDS
11/23/2020	108	TOWN OF WHITELAND	CREDIT CARDS	32506.59	32506.59	E25123	UTILITY COLLECTIONS FUNDS
11/05/2020	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E25150	PERMIT PAID FOR BY CC
11/05/2020	108	TOWN OF WHITELAND	CREDIT CARDS	3088.59	3088.59	E25167	TRANSFER FUNDS FROM CC TO
12/14/2020	108	TOWN OF WHITELAND	CREDIT CARDS	96.52	96.52	E25158	INSUFFICIENT FUNDS CC
11/03/2020	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E25096	GUN PERMITS PAID FOR BY CC FUNDS
		Checks:	0- 0	92306.52	92306.52		

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

January 12, 2021

Debra L. Hendricka
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

COLLECTIONS DEPOSIT ACCT

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 216894.23.

Dated this 12th day of January.

David Hawkins
DAVID HAWKINS

Scot Ford
SCOT FORD

Joe Saylor
JOE SAYLER

Laura Fleury
LAURA FLEURY

LAURA FLEURY

Brad Goedecker
BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - COLLECTIONS DEPOSIT FUND 01-12-2021

Page 1 of 2 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/07/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7659.21	7659.21	E24964	UTILITY COLLECTIONS FUNDS
12/08/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7272.49	7272.49	E24965	UTILITY COLLECTIONS PAID BY CC
12/10/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3530.39	3530.39	E24990	UTILITY COLLECTIONS FUNDS
12/09/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3183.03	3183.03	E24969	UTILITY COLLECTIONS FUNDS
12/11/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2531.18	2531.18	E24996	UTILITY COLLECTIONS FUNDS
12/14/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6675.15	6675.15	E25017	UTILITY COLLECTIONS FUNDS
11/23/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3079.11	3079.11	E25018	UTILITY COLLECTIONS FUNDS
12/15/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2455.64	2455.64	E25026	UTILITY COLLECTIONS FUNDS
12/16/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3221.37	3221.37	E25027	UTILITY COLLECTIONS FUNDS
12/18/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5978.27	5978.27	E25034	UTILITY COLLECTIONS FUNDS
12/17/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2558.69	2558.69	E25028	UTILITY COLLECTIONS FUNDS
12/22/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1130.42	1130.42	E25073	UTILITY COLLECTIONS FUNDS
12/21/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	16254.57	16254.57	E25049	UTILITY COLLECTIONS FUNDS
12/22/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1755.65	1755.65	E25067	UTILITY COLLECTIONS FUNDS
12/22/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	39738.10	39738.10	E25075	UTILITY COLLECTIONS PAID BY CC
12/23/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	284.80	284.80	E25074	UTILITY COLLECTIONS FUNDS
12/29/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	856.65	856.65	E25126	UTILITY COLLECTIONS FUNDS
12/28/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3439.92	3439.92	E25125	UTILITY COLLECTIONS FUNDS
12/04/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3962.92	3962.92	E24950	UTILITY COLLECTIONS FUNDS
12/07/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1814.24	1814.24	E24964	UTILITY COLLECTIONS FUNDS
12/10/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	532.21	532.21	E24990	UTILITY COLLECTIONS FUNDS
12/09/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	948.73	948.73	E24969	UTILITY COLLECTIONS FUNDS
12/08/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	434.77	434.77	E24965	UTILITY COLLECTIONS PAID BY CC
12/14/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1088.02	1088.02	E25017	UTILITY COLLECTIONS FUNDS
12/11/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	448.57	448.57	E24996	UTILITY COLLECTIONS FUNDS
11/23/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	306.15	306.15	E25018	UTILITY COLLECTIONS FUNDS
12/15/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2560.02	2560.02	E25026	UTILITY COLLECTIONS FUNDS
12/17/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	258.75	258.75	E25028	UTILITY COLLECTIONS FUNDS
12/18/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	541.90	541.90	E25034	UTILITY COLLECTIONS FUNDS
12/22/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	191.15	191.15	E25067	UTILITY COLLECTIONS FUNDS
12/21/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3932.03	3932.03	E25049	UTILITY COLLECTIONS FUNDS
12/22/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	156.00	156.00	E25073	UTILITY COLLECTIONS FUNDS
12/16/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	964.50	964.50	E25027	UTILITY COLLECTIONS FUNDS
12/23/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	37.50	37.50	E25074	UTILITY COLLECTIONS FUNDS
12/22/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5252.25	5252.25	E25075	UTILITY COLLECTIONS PAID BY CC
12/29/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	239.25	239.25	E25126	UTILITY COLLECTIONS FUNDS
12/28/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	508.50	508.50	E25125	UTILITY COLLECTIONS FUNDS
12/15/2020	121	HORIZON BANK	COLLECTIONS-DEPOSIT	227.94	227.94	E25019	NSF CHECK B. SMITHER
12/04/2020	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1327.90	1327.90	E24950	UTILITY COLLECTIONS FUNDS

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

January 12, 2021

Debra L. Hendricka
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL 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 \$ 22768.44.

Dated this 12th day of January.

David Hawkins

DAVID HAWKINS

Scot Ford

SCOT FORD

Joe Saylor

JOE SAYLER

Laura Fleury

LAURA FLEURY

LAURA FLEURY

Brad Goedecker

BRAD GOEDEKER

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FIRE GENERAL OPERATING FUND 01-12-2021

Installed by the TOWN OF WHITELAND-2016

Page 1 of 1 Pages

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12/28/2020	48	PAYROLL FUND	FIRE - FICA/MEDICARE	65.63	65.63	E25080	Empr Liability Medicare
12/14/2020	48	PAYROLL FUND	FIRE - FICA/MEDICARE	68.23	68.23	E24995	Empr Liability Medicare
12/10/2020	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	69.00	69.00	E24973	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	FIRE - FICA/MEDICARE	280.55	280.55	E25080	Empr Liability FICA
12/14/2020	48	PAYROLL FUND	FIRE - FICA/MEDICARE	291.71	291.71	E24995	Empr Liability FICA
12/10/2020	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	81.82	81.82	E24973	OFFICE SUPPLIES
12/14/2020	48	PAYROLL FUND	FIRE VOLUNTEER	3300.00	3300.00	E24995	FIREFIGHTERS - VOLUNTEER
12/28/2020	48	PAYROLL FUND	FIRE VOLUNTEER	3120.00	3120.00	E25080	FIREFIGHTERS - VOLUNTEER
12/10/2020	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	188.98	188.98	E24973	OFFICE SUPPLIES
12/28/2020	48	PAYROLL FUND	FIRE DEPUTY CHIEF	665.00	665.00	E25080	FIRE DEPUTY CHIEF
12/14/2020	48	PAYROLL FUND	FIRE DEPUTY CHIEF	665.00	665.00	E24995	FIRE DEPUTY CHIEF
12/10/2020	108	TOWN OF WHITELAND	FIRE - CLEANING	47.96	47.96	E24973	CLEANING SUPPLIES
12/30/2020	167	INDIANA DEPT OF	FIRE - UNEMPLOYMENT	23.39	23.39	E25156	UMEMPLOYMENT TAX
12/14/2020	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	740.00	740.00	E24995	FIRE - CHIEF
12/28/2020	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	740.00	740.00	E25080	FIRE - CHIEF
12/10/2020	108	TOWN OF WHITELAND	FIRE - IT & TEAM LOGIC	16.50	16.50	E24973	MICROSOFT SERVICES
12/21/2020	108	TOWN OF WHITELAND	FIRE - OFFICE SUPPLIES	69.00	69.00	E24968	OFFICE SUPPLIES
12/08/2020	313	EPIC INSURANCE MIDWEST	FIRE - LIABILITY	3358.00	3358.00	1255	ACCIDENT COVERAGE RENEWAL
12/11/2020	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	691.75	691.75	1256	PHONES
12/22/2020	155	AL WARREN OIL CO. INC.	FIRE - DIESEL FUEL	1083.29	1083.29	1257	DIESEL FUEL
12/28/2020	298	ESO SOLUTIONS	FIRE - ESO SOFTWARE	1633.63	1633.63	1258	EHR CAD INTEGRATION, FAX, CARDIAC
12/29/2020	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	117.50	117.50	1259	MONTHLY REMOTE MONITORING
12/30/2020	8	METRO FIBERNET LLC	FIRE - TELEPHONE	483.43	483.43	1260	PHONE & INTERNET
12/30/2020	88	VECTREN ENERGY DELIVERY	FIRE - VECTREN	518.90	518.90	1261	141 STATE ST
12/30/2020	89	WHITELAND AUTO SUPPLY	FIRE - MISC. SUPPLIES	510.00	510.00	1262	CLAY OIL ABSORBENT
12/30/2020	155	AL WARREN OIL CO. INC.	FIRE - GASOLINE FUEL	2337.17	2337.17	1263	DIESEL FUEL - FIRE
01/07/2021	287	MUNICIPAL EMERGENCY	FIRE - MISCELLANEOUS	1602.00	1602.00	1264	SEEK REVEAL FIRE PRO
		Checks:	0-	1264			
				22768.44	22768.44		