11			101,00,041
i nereby certify that	each of the above listed vouchers and th	le Involces or bills -44	
are true and correct	and I have audited same in accordance	with 10 5 44 40 4 6	
	and in addordance	WIGH IC 5-11-10-1.6	
January 12 2	021	1 2 1/2 1 10	
· · · · · · · · · · · · · · · · · · ·		hra Delladuck	<i>_</i>
	V 0 /-	Fiscal Officer	
		riscal Officer	
I	ALLOWANCE OF ACCOUNTS -	S	
	ALLOWANCE OF ACCOUNTS PAYAR	BLE VOUCHERS	
	TOWN OF WHITELAND	D	
	GENERAL OPERATING F	UND	
We have evamined a	h = 4		
n Deminiske evaluation	he Accounts Payable Vouchers listed on	the foregoing Register of Accounts	
	orve bas sansa v TO gillusialin	ant for a	
as shown on the Reg	ister such accounts payables are hereby	payables not allowed	
of \$307987.66	bayantes are nereby	/ allowed in the total amount	
	đội C		
Dated this 12th	_ day of January		
	_ day of		
0 11	1 20		
Naved A Marco	100 //s /		
DAVID HAWKINS		7	
1	JOE SAYLER	LAURA FLEUR	· ·
	- UNITEDAL	\mathcal{L}^{2}	9.47
201702			
SCOT FORD	LAURA FLEURY	A Papas source	
		BRAD GOEDEK	ER
		N-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
	Signatures of Governing Bo	ard	
		ui u	

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Installed by the TOWN OF WHITELAND-2016

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

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

Page 1 of 3 Pages

			VIN OF WHITELAND-2016			eneral i onn	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)
12/28/2020	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

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.

> 2 of Page 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER SUM.FRX Office Check Amount of Amount Memorandum Date Name of Claimant Vendor Department Voucher Allowed Warrant (See Note (2) Above) 12/30/2020 PAYROLL FUND 48 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 PERF 51 MVH - PERF 464.43 464.43 E25098 PERF PAYROLI 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 F25029 AIR CARDS 12/30/2020 121 HORIZON BANK MVH - DUMP TRUCK 3060.30 3060.30 E25188 QUARTERLY PAYMENT INDIANA DEPT OF 12/30/2020 167 **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 F25098 PERF PAYROLL 12:30:2020 12/10/2020 108 TOWN OF WHITELAND GEN - POLICE TRAINING 46.82 46.82 F24971 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 TRANSFER FUNDS BACK TO CC, TRFR F25137 11/03/2020 108 TOWN OF WHITELAND GEN - OTHER 100.00 100.00 F25138 REFUND OF OVERCHARGE ON PERMIT 11/05/2020 108 TOWN OF WHITEI AND GEN - OTHER 3088.59 3088.59 F25143 TRANSFER BACK TO CC. 12/23/2020 100 UNITED HEALTHCARE MVH - HEALTH 2137.03 2137.03 F25039 HEALTH INSURANCE 12/23/2020 100 UNITED HEALTHCARE GEN - HEALTH 16015.63 16015 63 F25040 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 2021 ANNUAL PERMIT FEE 12479 12/11/2020 METRO FIBERNET LLC 8 GEN - TELEPHONE (TOWN 644.70 644.70 **PHONE & INTERNET** 12480 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 LOWES 32 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 355.82 GEN - GAS 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 PRINTER/COPIER READS - POLICE 64.95 12491 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 FLETCHER CHRYSLER GEN - GARAGE & MOTOR 380.00 380.00 12496 TRANSMISSION COOLER - POOL CAR

TOWN OF WHITELAND

AGENCY

GOVERNMENTAL UNIT

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

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		

January 12 2021	re audited same in accordance with IC 5-11-10	Lenduck a
	Fisca	l Officer
ALLC	DWANCE OF ACCOUNTS PAYABLE VOUCHE	२८
	TOWN OF WHITELAND	
	WATER OPERATING FUND	
	of2 pages and except for accourch accourch accounts payables are hereby allowed in the	
Dated this day of	JOE SAYLER LAURA FLEURY	LAURA FLEURY BRAD GØEDEKER

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Installed by the TOWN OF WHITELAND-2016

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

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

Page 1 of 2 Pages

		Installed by the 10-	VIN OF WHITELAND-2016			eneral 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)
12/28/2020	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
	•	7					

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)
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 - COPPE
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	-	AIM MEDIA INDIANA	WATER - PRINTING &	330.72	330.72	6383	ANNEXATON ORD. 2020-12
		Checks: 0- 6383		73825.79	73825.79	2220	

January 12 , 2021	\swarrow	Mara Tiscal (<u>Iknda</u> Officer	de
AL	LOWANCE OF ACCOUNTS	PAYABLE VOUCHERS	3	
	TOWN OF WHIT	ELAND		
	SEWER OPERATI	NG FUND		
Payable Vouchers consisting as shown on the Register's of \$		· ·	• •	wou
Dated this 12th day Auto David Hawkins SCOT FORD	January JOE SAY	Dan		A FLEURY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

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

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

Page 1 of 3 Pages

Installed by the TOWN OF WHITELAND-2016						Pag eneral Form	ge 1 of 3 Pages No. 364 (1997) APVREGISTER_SUM.FRX
			Office			SHOTAL TOTAL	Check/
Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	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

TOWN OF WHITELAND

AGENCY

GOVERNMENTAL UNIT

Installed by the TOWN OF WHITELAND-2016

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.

> 2 of Page

Oblide Varior Name of Claimant Opportunity Amount of Counting (Anne) Amount of Counting (Anne) Amount of Counting (Anne) 12002020 04 60 PATROLL FUND SEWER JUNEMIN O'NIENT 51.15 51.16 CES164 UMEMIN O'NIENT TAX 12002020 04 60 PATROLL FUND SEWER FUND AND 122.22 2.28.20 2.28.00 SEWER SEWER FUND AND 12022020 05 19 PERE SEWER FUND AND 1.00.00 1.00.00 ESUER FORTON COUNCIL 12022020 05 19 PERE SEWER FUND AND 4.00.00 0.00.00 ESUER FORTON COUNCIL 12022020 05 10 TOWN OF WHITELAND SEWER FUTURE 1.00.00 2.00.00 ESUER TOWN FUTUR FUND FUTUR F	General Form No. 364 (1997) APVREGISTER_S							
12010/2002		Vendor	Name of Claimant	Office Department			Warrant	Memorandum
12114/2020	12/30/2020	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	51.15	51,15	E25154	UMEMPLOYMENT TAX
122820000	12/30/2020	48	PAYROLL FUND	SEWER - SEWER/WATER	150.46	150,46	E24141	SEWER-SEWER/WATER LABORER
1229/2020 5 PERF	12/14/2020	48	PAYROLL FUND	SEWER - PLAN AND	1222.22	1222,22	E24993	SEWER-COMMUNITY DEVEL. COORDIN
1023/2020 108 TOWN OF WHITELAND SEWER - OTHER 400,00 400,00 E2800 TRNSFE FROM SEWER TO CE FOR 3.0 1222/2020 108 TOWN OF WHITELAND SEWER - OTHER 400,00 400,00 E2800 TRANSFER FUNDS FOR INCORRECT 1004/2020 108 TOWN OF WHITELAND SEWER - OTHER 150,00 150,00 E28017 TRANSFER OF FUNDS TO THE 1005/2020 108 TOWN OF WHITELAND SEWER - OTHER 200,00 E28018 TRANSFER OF FUNDS FOR INCORRECT 11059/2020 109 TOWN OF WHITELAND SEWER - OTHER 200,00 E28018 TRANSFER DEFINISHENCR, SEE ROFT 44444 11/23/2020 109 TOWN OF WHITELAND SEWER - OTHER 214,70 214,70 E28163 TRANSFER BACK TO CC, TRANSFER 11/23/2020 109 TOWN OF WHITELAND SEWER - OTHER 483,07 E28161 TRANSFER BACK TO CC, TRANSFER 11/23/2020 109 TOWN OF WHITELAND SEWER - OTHER 483,07 E28161 TRANSFER BACK TO CC, TRANSFER 11/23/2020 109 TOWN OF WHITELAND SEWER - OTHER 483,07 E28161 TRANSFER BACK TO CC, TRANSFER 11/23/2020 109 TOWN OF WHITELAND SEWER - TOTHER 493,07 E28161 TRANSFER BACK TO CC, TRANSFER 11/23/2020 109 TOWN OF WHITELAND SEWER - TOTHER 493,07 E28161 TRANSFER BACK TO CC, TRANSFER 11/23/2020 100 UNITED HEALTHCARE SEWER - HEALTH 5579,50 E28037 HEALTH INSURANCE 12/24/2020 100 UNITED HEALTHCARE SEWER - HEALTH 5579,50 E28037 HEALTH INSURANCE 12/24/2020 100 WHITELAND POSTMASTER SEWER - LEBIHLY 157,50 157,50 SOURCE SUBTRY DOND FOR R. COVER 12/24/2020 100 WHITELAND POSTMASTER SEWER - POSTAGE 100,00 100,00 7670 SUBTRY DOND FOR R. COVER 12/24/2020 100 WHITELAND POSTMASTER SEWER - NOSTAGE 100,00 100,00 7670 SUBTRY DOND FOR R. COVER 12/24/2020 100 WHITELAND POSTMASTER SEWER - HEALTH 102,00 102,00 7670 SUBTRY DOND FOR R. COVER 12/24/2020 100 WHITELAND POSTMASTER SEWER - HEALTH 102,00 102,00 7670 SUBTRY DOND FOR R. COVER 12/24/2020 100 WHITELAND POSTMASTER SEWER - HEALTH 102,00 102,00 7670 SUBMANUAL PAYMENT	12/28/2020	48	PAYROLL FUND	SEWER - TOWN COUNCIL	666.80	666,80	E25078	SEWER-TOWN COUNCIL
1202/2020 108 TOWN OF WHITELAND SEWER - OTHER 150.00 150.00 E28567 TRANSFER FUNDS FOR INCORRECT 1104/2020 108 TOWN OF WHITELAND SEWER - OTHER 150.00 200.00 E28547 TRANSFER OF FUNDS TO THE 1105/2020 108 TOWN OF WHITELAND SEWER - OTHER 200.00 200.00 E28547 TRANSFER OF FUNDS FOR MCC 1105/2020 108 TOWN OF WHITELAND SEWER - OTHER 200.00 200.00 E28547 TRANSFER OF FUNDS FOR MCC 1103/2020 108 TOWN OF WHITELAND SEWER - OTHER 214.70 214.70 E25167 TRANSFER BACK TO CC 1103/2020 108 TOWN OF WHITELAND SEWER - OTHER 483.07 483.07 E25167 TRANSFER BACK TO CC TRANSFER 1210/2020 108 TOWN OF WHITELAND SEWER - OTHER 483.07 483.07 E25167 TRANSFER BACK TO CC TRANSFER 1210/2020 108 TOWN OF WHITELAND SEWER - LAB SUPPLIES 391.00 391.00 E28576 TRANSFER BACK TO CC TRANSFER 1210/2020 109 TOWN OF WHITELAND SEWER - LAB SUPPLIES 391.00 391.00 E28507 TRANSFER BACK TO CC TRANSFER 1210/2020 109 TOWN OF WHITELAND SEWER - LAB SUPPLIES 391.00 E28037 TRANSFER BACK TO CC TRANSFER 1210/2020 109 TOWN OF WHITELAND SEWER - LAB SUPPLIES 391.00 E28037 TRANSFER BACK TO CC TRANSFER 1210/2020 109 TOWN OF WHITELAND SEWER - LAB SUPPLIES 197.00 E28037 TRANSFER BACK TO CC TRANSFER 1210/2020 109 TRANSFER BACK TO CC TRANSFER 197.00 TRANSFER BACK TO CC TRANSFER 1210/2020 109 TRANSFER BACK TO CC TRANSFER 197.00 TRANSFER BACK TO CC TRANSFER 197.00 TRANSFER BACK TO CC TRANSFER BACK TO C	12/28/2020	51	PERF	SEWER - PERF	1403,62	1403.62	E25100	PERF PAYROLL 12,30,2020
1104/2020 108 TOWN OF WHITELAND SEWER - OTHER 150.00 150.00 225047 TRANSFER OF FUNDS TO THE	11/23/2020	108	TOWN OF WHITELAND	SEWER - OTHER	0.70	0,70	E25056	TRNSFR FROM SEWER TO CC FOR .70
1109/2020 108 TOWN OF WHITELAND SEWER - OTHER 200.00 200.00 225151 TRANSFERRED FUNDS FROM CC	12/22/2020	108	TOWN OF WHITELAND	SEWER - OTHER	400,00	400,00	E25059	TRANSFER FUNDS FOR INCORRECT
1109/2020 106 TOWN OF WHITELAND SEWER - OTHER 214.70 214.70 225.813 TRANSFER BACK TO CC,	11/04/2020	108	TOWN OF WHITELAND	SEWER - OTHER	150.00	150.00	E25047	TRANSFER OF FUNDS TO THE
11/29/2020 108 TOWN OF WHITELAND SEWER - OTHER 214.70 214.70 225.65 TRANSFER BACK TO CC, 11/29/2020 108 TOWN OF WHITELAND SEWER - OTHER 483.07 483.07 243.00 225.61 TRANSFER BACK TO CC, TRANSFER 12/10/2020 108 TOWN OF WHITELAND SEWER - LAB SUPPLIES 391.00 391.00 24.975 NSI LAB SOLUTIONS 11/10/2020 109 TOWN OF WHITELAND SEWER - OTHER 91.43 91.43 225.04 TRANSFER DCF FUNDS TO CORRECT 12/21/2020 100 UNITED HEALTHCARE SEWER - HEALTH 5379.50 5379.50 225.037 HEALTH INSURANCE 12/21/2020 391 VERIZON WIRELESS SERVICE SEWER - TELEPHONE 99.24 99.24 228.931 CELL PHONES 12/21/2020 394 ASPIRE JOHNSON COUNTY SEWER - SERVICE FEES 1666.66 1666.66 7666 ASPIRE JOHNSON COUNTY 12/11/2020 270 WESTERN SURETY COMPANY SEWER - SERVICE FEES 1666.66 1666.66 7666 ASPIRE JOHNSON COUNTY 12/21/2020 106 WHITELAND POSTMASTER SEWER - POSTAGE 80.00 80.00 7670 2021 ANNUAL PERMIT FEE 12/21/2020 4 BARGERSVILLE UTILITIES SPINT - CAPITAL 6226.26 6226.28 7672 ELECTRIC 12/21/2020 376 REPUBLIC WASTE SERVICES TRASHIGARBAGE 20285.22 20395.22 7673 MONTHLY BILL 12/21/2020 170 WHITELAND POSTMASTER SEWER - POSTAGE 376.12 376.12 7670 MAILING UTILITY BILLS 12/21/2020 170 WHITELAND POSTMASTER SEWER - POSTAGE 376.12 376.12 7670 MAILING UTILITY BILLS 12/21/2020 170 WHITELAND POSTMASTER SEWER - POSTAGE 376.12 376.12 7670 MAILING UTILITY BILLS 12/21/2020 170 WHITELAND POSTMASTER SEWER - POSTAGE 376.12 376.12 7670 MAILING UTILITY BILLS 12/21/2020 170 WHITELAND POSTMASTER SEWER - LIBBILITY 105.00 105.00 7677 SURETY BOND R. COVER 2021 12/21/2020 170 WHITELAND POSTMASTER SEWER - BELLTING 390.70 390.70 7676 DENTAL 12/21/2020 170 WHITELAND POSTMASTER SEWER - BELLTING 390.70 390.70 7676 DENTAL 12/21/2020 170 WHITELAND POSTMASTER SEWER - BELLTING 39	11/05/2020	108	TOWN OF WHITELAND	SEWER - OTHER	200.00	200.00	E25151	TRANSFERRED FUNDS FROM 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 381.00 391.00 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 109 UNITED HEALTHCARE SEWER - HEALTH 5975.50 5379.50 E25037 HEALTH INSURANCE 12/18/2020 351 VERIZON WIRELESS SERVICE SEWER - TELEPHONE 99.24 99.24 E25031 ELEPHONES 12/18/2020 351 VERIZON WIRELESS SERVICE SEWER - TELEPHONE 99.24 99.24 E25031 ELEPHONES 12/18/2020 370 WESTERN SURETY COMPANY SEWER - SERVICE FEES 1686.66 7666 7666 ASPRE JOHNSON COUNTY 12/11/2020 370 WHITELAND POSTMASTER SEWER - POSTAGE 80.00 80.00 7670 2021 ANNUAL PERMIT FEE 12/11/2020 4 BARGERSVILLE UTILITIES SPRINT - CAPITAL 67226.28 67226.28 7672 ELECTRIC 12/11/2020 4 BARGERSVILLE UTILITIES SPRINT - CAPITAL 67226.28 67226.28 7672 ELECTRIC 12/11/2020 177 UNIVEST CAPITAL INC SEWER - VALVE 2766.00 2766.00 7674 SEMIANUAL PAYMENT 12/21/2020 175 AL WARREN OIL CO. INC. SEWER - VALVE 2766.00 77676 GASOLINE 12/22/2020 108 STANDARD INSURANCE SEWER - POSTAGE 378.12 378.12 7676 MALING UTILITY BILLS 12/22/2020 109 STANDARD INSURANCE SEWER - LIABILITY 110.00 105.00 7677 SURETY BOND R.COVER 2021 12/22/2020 109 STANDARD INSURANCE SEWER - BILLING 111.750 117.50 17680 MONTHLY REMOTE MONTORING 12/22/2020 109 STANDARD INSURANCE SEWER - HEALTH 280.89 289.89 7681 STD & LTD INSURANCE 12/22/2020 109 STANDARD INSURANCE SEWER - BILLING 111.750 117.50 17680 MONTHLY REMOTE MONTORING 12/22/2020 370 REPUBLIC WASTE SERVICES SEWER - BILLING 111.750 117.50 17680 MONTHLY REMOTE MONTORING 12/22/2020 38 LOWES SEWER - MATERIALS & 141.73 341.73 7685 SID & LTD INSURANCE	11/05/2020	108	TOWN OF WHITELAND	SEWER - OTHER	3088.59	3088.59	E25142	TRNSFRD IN ERROR, SEE RCPT 44464
12/10/2020 100 TOWN OF WHITELAND SEWER - LAB SUPPLIES 391.00 391.00 224975 NSI LAB SOLUTIONS	11/23/2020	108	TOWN OF WHITELAND	SEWER - OTHER	214.70	214.70	E25163	TRANSFER BACK TO CC,
11/05/2020 108 TOWN OF WHITELAND SEWER - OTHER 91.43 91.45 E25046 TRANSFER OF FUNDS TO CORRECT 12/21/2020 100 UNITED HEALTHCARE SEWER - HEALTH 5879.50 5379.50 E25037 HEALTH INSURANCE 12/08/2020 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 7666 ASPIRE JOHNSON COUNTY 12/11/2020 270 WESTERN SURETY COMPANY SEWER - LIABILITY 157.50 167.50 7666 SURETY BOND FOR R. COVER 12/08/2020 106 WHITELAND POSTMASTER SEWER - POSTAGE 80.00 7670 PONDE & INTERNET 12/11/2020 48 METRO FIBERNET LLC SEWER - TELEPHONE 218.74 218.74 7671 PONDE & INTERNET 12/11/2020 370 REPUBLIC WASTE SERVICES TRASHIGARBAGE - 20935.22 20935.22 7672 MONTHLY BILL 12/11/2020 177 UNIVEST CAPITAL, INC SEWER - VALVE 2766.00 2766.00 7674 SEMI ANNUAL PERMET 12/23/2020 106 WHITELAND POSTMASTER SEWER - POSTAGE 378.12 376.12 7676 MAILING UTILITY BILLS 12/23/2020 108 STANDARD INSURANCE SEWER - HEALTH 330.70 330.70 7676 DENTAL 12/23/2020 109 STANDARD INSURANCE SEWER - HEALTH 330.70 330.70 7676 DENTAL 12/23/2020 109 STANDARD INSURANCE SEWER - BILLING 117.50 117.50 7680 MONTHLY REMOTE MONITORING 12/29/2020 32 LOWES SEWER - HEALTH 289.89 289.89 7681 STD & LTD INSURANCE 12/30/2020 32 LOWES SEWER - MATERIALS & 117.42 177.42 7762 CLEANING SUPPLIES 12/30/2020 36 MONTHLY REMOTE MONITORING SEWER - MATERIALS & 341.73 341.73 7683 SUPPLIES 12/30/2020 38 WETTO FIBERNET LLC SEWER - MATERIALS & 341.73 341.73 7683 SUPPLIES 12/30/2020 38 WETTO FIBERNET LLC SEWER - MATERIALS & 341.73 341.73 7683 SUPPLIES SEWER - MATERIALS & 341.73 341.73 7683 SUPPLIES SEWER - MATERIALS & 341.73 341.73 7683 SUPPLIES SEWER - MATERIALS & 341.73 341.73 7685 PHONE & INTERNET 12/30/2020 88 WETTO FIBERNET	11/23/2020	108	TOWN OF WHITELAND	SEWER - OTHER	483.07	483,07	E25161	TRANSFER BACK TO CC, TRANSFER
12/21/2020	12/10/2020	108	TOWN OF WHITELAND	SEWER - LAB SUPPLIES	391,00	391,00	E24975	NSI LAB SOLUTIONS
12/18/2020 351 VERIZON WIRELESS SERVICE SEWER - TELEPHONE 99.24 299.24 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 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 2768.00 2766.00 7674 SEMI ANNUAL PAYMENT 12/23/2020 106 WHITELAND POSTMASTER SEWER - POSTAGE 378.12 378.12 7676 MAILING UTILITY BILLS 12/23/2020 313	11/05/2020	108	TOWN OF WHITELAND	SEWER - OTHER	91.43	91,43	E25046	TRANSFER OF FUNDS TO CORRECT
12/08/2020 304 ASPIRE JOHNSON COUNTY SEWER - SERVICE FEES 1666.66 1666.66 7666 7666 ASPIRE JOHNSON COUNTY 12/11/2020 270 WESTERN SURETY COMPANY SEWER - LIABILITY 157.50 157.50 7666 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 6 METRO FIBERNET LLC SEWER - TELEPHONE 218.74 218.74 7671 PHONE & INTERNET 12/11/2020 376 REPUBLIC WASTE SERVICES TRASH/GARBAGE - 20935.22 20935.22 7672 ELECTRIC 12/11/2020 177 UNIVEST CAPITAL, INC SEWER - VALVE 2766.00 2766.00 7674 SEMIANUAL PAYMENT 12/22/2020 155 AL WARREN OIL CO. INC SEWER - WALVE 35.07 35.07 7675 GASOLINE 12/23/2020 106 WHITELAND POSTMASTER SEWER - DOSTAGE 378.12 378.12 7676 MAILING UTILITY BILLS 12/23/2020 109 STANDARD INSURANCE SEWER - LIABILITY 105.00 105.00 7677 SURETY BOND R. COVER 2021 12/23/2020 169 STANDARD INSURANCE SEWER - BILLING 117.50 100.55	12/21/2020	100	UNITED HEALTHCARE	SEWER - HEALTH	5379,50	5379.50	E25037	HEALTH INSURANCE
12/11/2020 270 WESTERN SURETY COMPANY SEWER - LIABILITY 157.50 157.50 7699 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 - POSTAGE 378.12 378.12 7675 GASOLINE 12/23/2020 106 WHITELAND POSTMASTER SEWER - POSTAGE 378.12 378.12 7676 MAILING UTILITY BILLS 12/23/2020 108 STANDARD INSURANCE SEWER - HEALTH 330.70 330.70 7678 DENTAL 12/22/2020 109 STANDARD INSURANCE SEWER - BILLING 117.50 117.50 7680 MONTHLY REMOTE MONITORING 12/29/2020 141 INDY SOUTH IT LLC SEWER - BILLING 117.50 117.50 7680 MONTHLY REMOTE MONITORING 12/29/2020 142 STANDARD INSURANCE SEWER - HEALTH 289.89 289.89 7681 STD & LTD INSURANCE 12/30/2020 32 LOWES SEWER - MATERIALS & 117.742 177.42 7682 CLEANING 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 - BILLING 467.49 467.49 7685 PHONE & INTERNET 12/30/2020 88 VECTRE NERGY DELIVERY SEWER - MATERIALS & 341.73 341.73 7683 SUPPLIES 12/30/2020 88 WHITELAND AUTO SUPPLY SEWER - MATERIALS & 321.39 221.39 7688 FLAG 21' WIRE STAFF GREEN 12/30/2020 88 HD SUPPLY FAC SEWER - MATERIALS & 221.39 221.39 768 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	12/18/2020	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	99.24	99,24	E25031	CELL PHONES
12/08/2020 106 WHITELAND POSTMASTER SEWER - POSTAGE 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 - POSTAGE 378.12 378.12 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 - BILLING 117.50 117.50 7680 MONTHLY REMOTE MONITORING 12/29/2020 141 INDY SOUTH IT LLC SEWER - BILLING 117.50 117.50 7680 MONTHLY REMOTE MONITORING 12/29/2020 32 LOWES SEWER - MATERIALS & 1177.42 177.42 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 38 WETRO FIBERNET LLC SEWER - GAS 67.10 67.10 7686 US HIGHWAY 31 12/30/2020 88 VECTREN ENERGY DELIVERY SEWER - MATERIALS & 221.39 221.39 7688 FLAG 21' WIRE STAFF GREEN 12/30/2020 98 TRACTOR 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	12/08/2020	304	ASPIRE JOHNSON COUNTY,	SEWER - SERVICE FEES	1666,66	1666.66	7668	ASPIRE JOHNSON COUNTY
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 SEMIANNUAL 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 - BILLING 117.50 110.55 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 & 117.74 177.42 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 - FLEEPHONE 467.49 467.49 7685 PHONE & INTERNET 12/30/2020 8 WHITELAND AUTO SUPPLY SEWER - GAS 67.10 67.10 7686 US HIGHWAY 31 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 FLAG 21' WIRE STAFF GREEN	12/11/2020	270	WESTERN SURETY COMPANY	SEWER - LIABILITY	157,50	157.50	7669	SURETY BOND FOR R. COVER
12/11/2020	12/08/2020	106	WHITELAND POSTMASTER	SEWER - POSTAGE	80,00	80.00	7670	2021 ANNUAL PERMIT FEE
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 SEMIANNUAL PAYMENT 12/22/2020 155 AL WARREN OIL CO. INC. SEWER - POSTAGE 35.07 35.07 7675 GASOLINE 12/23/2020 106 WHITELAND POSTMASTER SEWER - POSTAGE 378.12 7676 MAILING UTILITY BILLS 12/23/2020 318 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 7676 DENTAL 12/29/2020 114 INDY SOUTH IT LLC SEWER - BILLING 117.50 100.55 7679 FLYING J LIFT STATION 12/29/2020 182 STANDARD INSURANCE SEWER - HEALTH 289.89 7681 STD & LID INSURANCE 12/30/2020 182 STANDARD INSURANCE SEWER - HEALTH 289.89<	12/11/2020	8	METRO FIBERNET LLC	SEWER - TELEPHONE	218.74	218.74	7671	PHONE & INTERNET
12/11/2020 177 UNIVEST CAPITAL, INC SEWER - VALVE 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 378.12 376.12 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 - BILLING 117.50 100.55 7679 FLYING J LIFT STATION 12/29/2020 114 INDY SOUTH IT LLC SEWER - BILLING 117.50 7680 MONTHLY REMOTE MONITORING 12/29/2020 182 STANDARD INSURANCE SEWER - HEALTH 289.89 7681 STD & LTD INSURANCE 12/30/2020 32 LOWES SEWER - MATERIALS & 177.42 177.42	12/11/2020	4	BARGERSVILLE UTILITIES	SPRINT - CAPITAL	6226.28	6226.28	7672	ELECTRIC
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 - BILLING 117.50 100.55 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 379 REPUBLIC WASTE SERVICES TRA	12/11/2020	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	20935.22	20935.22	7673	MONTHLY BILL
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 7676 DENTAL 12/29/2020 28 JOHNSON COUNTY REMC SEWER - BILLING 117.50 100,55 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 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 8 METRO FIBERNET LLC SEWER - TELEPHONE 46	12/11/2020	177	UNIVEST CAPITAL, INC	SEWER - VALVE	2766.00	2766.00	7674	SEMI ANNUAL PAYMENT
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 - BILLING 117.50 100.55 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 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 37 REPUBLIC WASTE SERVICES TRASH/GARBAGE - 330.00 330.00 7684 50 WASTE CONTAINERS 12/30/2020 8 METRO FIBERNET LLC SEWER - GAS 67.10 <td>12/22/2020</td> <td>155</td> <td>AL WARREN OIL CO. INC.</td> <td>SEWER -</td> <td>35.07</td> <td>35,07</td> <td>7675</td> <td>GASOLINE</td>	12/22/2020	155	AL WARREN OIL CO. INC.	SEWER -	35.07	35,07	7675	GASOLINE
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 7680 MONTHLY REMOTE MONITORING 12/29/2020 182 STANDARD INSURANCE SEWER - HEALTH 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 8 VECTREN ENERGY DELIVERY SEWER - MATERIALS & 8.24 8.24	12/23/2020	106	WHITELAND POSTMASTER	SEWER - POSTAGE	378,12	378.12	7676	MAILING UTILITY BILLS
12/28/2020 28 JOHNSON COUNTY REMC SEWER - ELECTRIC 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 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 98 TRACTOR SUPPLY CO SEWER - MATERIALS &	12/23/2020	313	EPIC INSURANCE MIDWEST	SEWER - LIABILITY	105,00	105,00	7677	SURETY BOND R.COVER 2021
12/29/2020 114 INDY SOUTH IT LLC SEWER - BILLING 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 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 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 7689 FG EYE BT WN 1/2-13X6 12/30/2020 98 TRACTOR SUPPLY CO SEWER - MATERI	12/23/2020	169	STANDARD INSURANCE	SEWER - HEALTH	330,70	330.70	7678	DENTAL
12/29/2020 182 STANDARD INSURANCE SEWER - HEALTH 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	12/28/2020	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	100,55	100.55	7679	FLYING J LIFT STATION
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 7688 FLAG 21' WIRE STAFF GREEN 12/30/2020 98 TRACTOR SUPPLY CO SEWER - MATERIALS & 15.96 7689 FG EYE BT WN 1/2-13X6	12/29/2020	114	INDY SOUTH IT LLC	SEWER - BILLING	117.50	117.50	7680	MONTHLY REMOTE MONITORING
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 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	12/29/2020	182	STANDARD INSURANCE	SEWER - HEALTH	289.89	289.89	7681	STD & LTD INSURANCE
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 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	32	LOWES	SEWER - MATERIALS &	177.42	177.42	7682	CLEANING SUPPLIES
12/30/2020 8 METRO FIBERNET LLC SEWER - TELEPHONE 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 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	32	LOWES	SEWER - MATERIALS &	341.73	341.73	7683	SUPPLIES
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	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	330.00	330.00	7684	50 WASTE CONTAINERS
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	8	METRO FIBERNET LLC	SEWER - TELEPHONE	467.49	467.49	7685	PHONE & INTERNET
12/30/2020 86 HD SUPPLY FAC SEWER - MATERIALS & 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	88	VECTREN ENERGY DELIVERY	SEWER - GAS	67.10	67_10	7686	US HIGHWAY 31
12/30/2020 98 TRACTOR SUPPLY CO SEWER - MATERIALS & 15,96 15.96 7689 FG EYE BT WN 1/2-13X6	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 155 AL WARREN OIL CO. INC. SEWER - 300,42 300,42 7690 DIESEL - SEWER	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

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

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		

January 12	2021	Zebra	A Gendricka
		Fisc	scal Officer
	ALLOW	ANCE OF ACCOUNTS PAYABLE VOUCH	HERS
		TOWN OF WHITELAND	
		WATER B&I FUND	
We have examine	d the Account	s Payable Vouchers listed on the foregoi	oing Register of Accounts
Payable Voucher	s consisting of	1 pages and except for acco	ounts payables not allowed
as shown on the	Register such	accounts payables are hereby allowed in	n the total amount
of \$97227.	01		
Dated this	2th day of	January	
and sla	oku.	A Sales	
DAVID HAWKINS)	NIGUA LA	DAURA FLEURY
SCOT FORD		LAURA FLEURY	BRAD O DEDEKER

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

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

(2) The Memorandum is for entering action on accounts payable

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

Page

1 of

1 Pages

	Installed by the TOWN OF WHITELAND-2016						General Form No. 364 (1997) APVREGISTER_SUM.FRX			
Check Date	Vendor	Name of Clalmant	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					

are true and correct	each of the above listed vouchers and the invoices and I have audited same in accordance with IC 5-1	
	F	Fiscal Officer
	ALLOWANCE OF ACCOUNTS PAYABLE VOU	JCHERS
	TOWN OF WHITELAND	
	PAYROLL	
Payable Vouchers c	the Accounts Payable Vouchers listed on the foregonsisting of1 pages and except for action gister such accounts payables are hereby allowed	ccounts payables not allowed
Dated this	JOE SAYLER LAURA PLEURY	LAURA FLEURY BRAD GOEDEKER

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Installed by the TOWN OF WHITELAND-2016

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

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

Page 1 of 1 Pages
General Form No. 364 (1997) APVREGISTER SUM.FRX

Office General Form No. 364 (1997) APV							
Check Date	Vendor	Name of Claimant	Department	Amount of Voucher	Amount Allowed	Warrant	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		

•	nat each of the above listed vouchers and the invoices, or bills attached thereto,
January 12	2021 Leura Jehr Landited same in accordance with IC 5-11-10-1.6
	Fiscal Officer
	ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
	TOWN OF WHITELAND
	CREDIT CARD FUND
We have examine	ed the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Voucher	rs consisting of1 pages and except for accounts payables not allowed
	Register such accounts payables are hereby allowed in the total amount
of \$92306.	
Dated this	12th_day ofJanuary
DAVID HAWKINS	Sens Med State
SCOT FORD	LAURA FLEURY BRAD GOEDEKER

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Installed by the TOWN OF WHITELAND-2016

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

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

Page 1 of 1 Pages

Check			Office	Amount of	Amount		No. 364 (1997) APVREGISTER_SUM.FRX Check/ Memorandum
Date	Vendor	Name of Claimant	Department	Voucher	Allowed	Warrant	(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 CO
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	ch of the above listed vouchers and	the invoices, or bill	s attached thereto,
are true and correct an January 12, 202	nd I have audited same in accordance	e with IC 5-11-10-1.6	Glenducka
		Fiscal Of	ficer
	ALLOWANCE OF ACCOUNTS PAY	ABLE VOUCHERS	
	TOWN OF WHITELA	AND	
	COLLECTIONS DEPOSI	IT ACCT	
We have examined the	Accounts Payable Vouchers listed	on the foregoing Re	egister of Accounts
Payable Vouchers con	_		payables not allowed
as shown on the Regis	ster such accounts payables are her	eby allowed in the to	otal amount
of \$216894.23			
Dated this12th	day of January		
Java & Shushing	, Mel	Me	
DAVID HAWKINS	JOE SAYLER	1	LAURA FLEURY
Selfel	- flure Il	Ju .	
SCOT FORD	LAURA FLEUR		BRAD GOEDEKER
	- Th 2		

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

Installed by the TOWN OF WHITELAND-2016

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

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

Page 1 of 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)		
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		

January 12 2021	_	same in accordance	ehrs X	Denduck	d
			Fiscal O	fficer	
	ALLOWANCE	OF ACCOUNTS PAY	ABLE VOUCHERS		
		TOWN OF WHITELA	AND		
		FIRE GENERAL FU	IND		
We have examined the	Accounts Payal	ole Vouchers listed	on the foregoing R	egister of Accounts	
Payable Vouchers cons		-	-		
as shown on the Regis of \$22768.44	ter such accour	its payables are her	eby allowed in the	total amount	
Dated this12th	day of	January			
WSA Banker	<u> </u>	JOE-SAYLER		LAURA FLEU	RY
SCOT FORD	_ 4	KOWEJ LAURA FLEUR	fly	BRAD GOEDE	KER
SCOTFORD					

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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

(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.

1 of

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.

Page

1 Pages

Installed by the TOWN OF WHITELAND-2016

Check	Vandas	Name of Other	Office	Amount of	Amount		Check/ Memorandum
Date	Vendor	Name of Claimant	Department	Voucher	Allowed	Warrant	(See Note (2) Above)
12/28/2020		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, CARDIAG
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		