

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - RDC OPERATING FUND 08.13.26

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

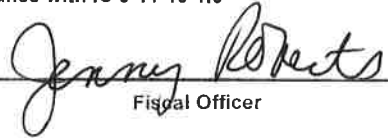
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/28/2026	121	HORIZON BANK	BANK SERVICES CHARGES	30.00	30.00	a42960	WIRE TRANSFER FEE FOR INVOICE 1377407
07/28/2026	121	HORIZON BANK	BANK SERVICES CHARGES	30.00	30.00	a42958	WIRE TRANSFER FEE FROM HORIZON BANK
07/28/2026	121	HORIZON BANK	BANK SERVICES CHARGES	30.00	30.00	a42962	WIRE TRANSFER FEE FROM HORIZON FOR SURPLUS FUND TRANSFER
07/28/2026	121	HORIZON BANK	BANK SERVICES CHARGES	30.00	30.00	a42964	WIRE TRANSFER FEES FROM HORIZON FOR PHASE 2 BOND
07/28/2026	194	REGIONS BANK	TRANSFER OUT - EXPENSES TO THER FUND	189318.75	189318.75	A42957	TRANSFER FUNDS TO TRUSTEE BANK, REGIONS
07/28/2026	194	REGIONS BANK	TRANSFER OUT - EXPENSES TO THER FUND	24106.25	24106.25	a42959	TRANSFER FUNDS TO TRUSTEE BANK, REGIONS
07/28/2026	194	REGIONS BANK	TRANSFER OUT - EXPENSES TO THER FUND	26789.15	26789.15	a42961	TRANSFER FUNDS TO TRUSTEE BANK, REGIONS SURPLUS FUND
07/28/2026	194	REGIONS BANK	TRANSFER OUT - EXPENSES TO THER FUND	849.06	849.06	a42963	TRANSFER FUNDS TO TRUSTEE BANK, RGIONS FOR
07/31/2026	38	CROSSROAD ENGINEERS, PC	RDC - IMPROVEMENTS OTHER THAN BUILDING	54296.68	54296.68	1288	PROFESSIONAL FEES- BOB GLIDDEN/ WHITELAND RD RAB
07/31/2026	326	WILLIAMS BARRETT AND	RDC - LEGAL & CONSULTING SERVICES	4971.50	4971.50	1289	PROFESSIONAL FEES
		Checks: 0 - 1289		300451.39	300451.39		

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

August 13, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

RDC OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 1 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 300451.39.

Dated this 13th day of August.


DAVID HAWKINS


JOHN VENTER


TOM CARROLL


AMANDA TRIMBLE


BRIAN WEBB

Signatures of Governing Board