

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - RDC OPERATING FUND 09.10.26

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Page 1 of 1 Pages

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)
/ /	506	BO-MAR INDUSTRIES	CAPITAL OUTLAYS	361250.00	361250.00 ⁰²	Other	WHITELAND RD/ BOB GLIDDEN RAB SCULPTURE AND RISER *
/ /	497	MORPHEY CONTRUCTION	CAPITAL OUTLAYS	329867.46	329867.46 ⁰⁴	Other	WHITELAND RD/ BOB GLIDDEN RAB
/ /	197	ULINE, INC	CAPITAL OUTLAYS	511.87	511.87	Other	BOB GLIDDEN RAB- FLEX POST
08/31/2026	38	CROSSROAD ENGINEERS, PC	RDC - IMPROVEMENTS OTHER THAN BUILDING	70831.81	70831.81	1290	PROFESSIONAL FEES- BOB GLIDDEN/ WHITELAND RD RAB
08/31/2026	326	WILLIAMS BARRETT AND	RDC - LEGAL & CONSULTING SERVICES	13170.50	13170.50	1291	LEGAL FEES -TIF ELIGIBLE
Checks: 0 - 1291				775631.64	84002.31		

* These are paid through trustee for RDA lease rental bond 203

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

September 10, 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 \$ 775631.64.

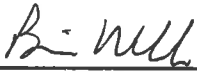
Dated this 10th day of September


DAVID HAWKINS

TOM CARROLL


JOHN VENTER

AMANDA TRIMBLE


BRIAN WEBB

Signatures of Governing Board