

Whitestown Road Bond

WHITESTOWN REDEVELOPMENT AUTHORITY

\$4,326,000

Lease Rental Revenue Bond, Series 2014

Schedule to Requisition Certificate

Vendor	Purpose	Amount	
Calumet Civil Contractors, Inc	Application #1 of progress estimate; totaling: \$1,515,266.72	\$186,933.28	10/29
GRW Engineers	Professional services from Aug 31-Sept 27 2014 -50% complete INVOICE #0040413	\$12,450.00	10/29
GRW Engineers	Professional services INVOICE #0040414	\$6,916.97	
GRW Engineers	Professional services from July 30-Aug 30 2014 -35% complete INVOICE #0040112	\$20,750	11/4
GRW Engineers	Professional services INVOICE #0040113	\$6,960.66	
GRW Engineers	Professional services INVOICE #0040114	\$35,000	
Calumet Civil Contractors, Inc	Project#4190 (Contractor #s 14052 & 14064)	\$193,958.56	
GRW Engineers Reimburse Town of Whitestown	Professional services invoices (24qty) to be reimbursed to the town. These were pre-paid because of a billing error from GRW. 24 invoices = \$196,073.62 *Also attached are check copies showing these were cashed.	\$196,073.62	11/21
GRW Engineers	Professional services Oct 31 for project #04190-16 INV#0040735	\$8,300.00	
GRW Engineers	Professional services INVOICE #0040736	\$10,753.51	12/5
GRW Engineers	Professional services INVOICE #0040758	\$2,390.00	
GRW Engineers	Project#04250-20 INV##0040752	\$3,920.00	

<p>\$ 684,406.60 Total YTD</p>

Town Hall Bond

WHITESTOWN REDEVELOPMENT AUTHORITY

\$2,930,000

County Option Income Tax Lease Rental Revenue Bond, Series 2014

Schedule to Requisition Certificate

Payee	Purpose	Amount
Burrell Appraisal Service, INC	Inspection of Subject and Comps Research and Compilation of Data Analysis and Preparation of Reports: 22 hours	\$3,300

9/15

White Oak Construction	Repairs/ Improvements; removed Church cross & paint	\$2,458.33
DCC, Inc	IT transition; wireless networking; server relocation	\$13,000
Kaser Farms –Landscaping	Municipal Complex Landscape Project Inv#1407	\$6,780
Kaser Famrs- Landscaping	Municipal Complex Landscape Project Inv#1409	\$2,722

10/21

GRW	Town Hall Reno P#04287-02 Inv #0040434	\$4,681.25
IMI: Irving Materials, Inc.	4000-A-CF-Stone-SD	\$630.75
Kaser Farms- Landscaping	Municipal Complex Landscape Project Inv#1410	\$5,675

11/18

Town of Whitestown	Reimbursement for an invoice that was paid to GRW Inv#0039223 on project #04287-01 in April For the Whitestown New Town Hall Design	\$86,000
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12/4

True Temp Heating and Air	Invoice#16440 Invoice Date: Nov 3rd	\$187.00
True Temp Heating and Air	Invoice#16477 Invoice Date: Nov 12 th	\$117.22
True Temp Heating and Air	Invoice#16503 Invoice Date: Nov 21st	\$10,311.33
True Temp Heating and Air	Invoice#16396 Invoice Date: Oct 10th	\$968.12
GRW Engineers Inc	Professional Services: Oct 31 Project# 04278-02 INV0040760	\$13,318.75

12/5

\$ 150,149.75
Total YTD