

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - RDC OPERATING FUND 02.08.24

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)
01/31/2024	38	CROSSROAD ENGINEERS, PC	RDC - IMPROVEMENTS	22050.00	22050.00	1219	BOB GLIDDEN/WHITELAND
01/31/2024	326	WILLIAMS BARRETT AND	RDC - LEGAL &	1804.00	1804.00	1220	LEGAL FEES
		Checks: 1219 - 1220		23854.00	23854.00		

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

February 8, 2024

Melissa Innes
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 \$ 23854.00.

Dated this 8th day of February

[Signature]
TOM CARROLL

[Signature]
DAVID HAWKINS

[Signature]
AMANDA TRIMBLE

[Signature]
JOHN VENTER

[Signature]
BRIAN WEBB

Signatures of Governing Board