

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - RDC OPERATING FUNDS 08.08.24

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)
05/31/2024	108	TOWN OF WHITELAND	RDC - LEGAL & CONSULTING SERVICES	1210.50	1210.50	E36280	REIMBURSEMENT OF ENGINEERING FEES
07/31/2024	38	CROSSROAD ENGINEERS, PC	RDC - IMPROVEMENTS OTHER THAN BUILDI	6350.00	6350.00	1230	PROFESSIONAL FEES - BOB GLIDDEN AND WHITELAND RD
07/31/2024	326	WILLIAMS BARRETT AND	RDC - LEGAL & CONSULTING SERVICES	6600.00	6600.00	1231	ABATEMENT FOR MOHR LOGISTICS
Checks: 0- 1231				14160.50	14160.50		

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 8, 2024

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 \$ 14160.50.

Dated this 8th day of August

DAVID HAWKINS

AMANDA TRIMBLE

JOHN VENTER

TOM CARROLL

BRIAN WEBB

(Empty signature lines)

Signatures of Governing Board