

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - RDC OPERATING FUND 09.11.25

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

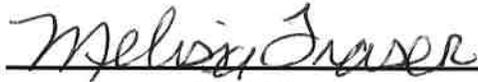
NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a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

Page 1 of 1 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/31/2025	38	CROSSROAD ENGINEERS, PC	RDC - IMPROVEMENTS OTHER THAN BUILDING	3085.00	3085.00	1260	PROFESSIONAL FEES- BOB GLIDDEN/ WHITELAND RAB
08/31/2025	326	WILLIAMS BARRETT AND	RDC - LEGAL & CONSULTING SERVICES	8580.00	8580.00	1261	LEGAL FEES- TIF ELIGIBLE
		Checks: 1260- 1261		11665.00	11665.00		

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

September 11, 2025



Fiscal Officer

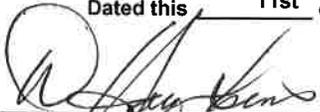
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

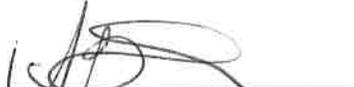
RDC OPERATING FUND

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 \$ 11665.00.

Dated this 11st day of September.



DAVID HAWKINS



AMANDA TRIMBLE



JOHN VENTER



TOM CARROLL



BRIAN WEBB

Signatures of Governing Board