

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - RDC OPERATING FUND 02.12.26**

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUMFRX

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)
1/31/2026	326	WILLIAMS BARRETT AND	RDC - LEGAL & CONSULTING SERVICES	927.50	927.50	1271	LEGL FEES
1/27/2026	194	REGIONS BANK	RDC - TIF ALLOCATION - MISC - OTHER	183765.33	183765.33	41301	TOW 2022A &2022B PATCH TIF ALLOCATION FUND PAYMENT
		<b>Checks:</b>	<b>1271 - 41301</b>	184692.83	184692.83		

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 12, 2026

  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

REDEVELOPMENT COMMISSION 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 \$ 184692.83.

Dated this 12nd day of February.

  
DAVID HAWKINS

  
AMANDA TRIMBLE

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BRIAN WEBB

  
JOHN VENTER

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TOM CARROLL

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Signatures of Governing Board