

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - RDC OPERATING FUND 03.14.24

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) |
|------------|--------|----------------------------|--------------------|-------------------|----------------|---------|---------------------------------------|
| 02/29/2024 | 38 | CROSSROAD ENGINEERS, PC | RDC - IMPROVEMENTS | 6895.00 | 6895.00 | 1221 | BOB GLIDDEN / WHITELAND RD |
| 02/29/2024 | 311 | CITY OF FRANKLIN | RDC - IMPROVEMENTS | 250000.00 | 250000.00 | 1222 | INTERLOCK AGREEMENT - |
| 02/29/2024 | 326 | WILLIAMS BARRETT AND | RDC - LEGAL & | 2142.50 | 2142.50 | 1223 | LEGAL FEES |
| | | Checks: 1221 - 1223 | | 259037.50 | 259037.50 | | |

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

March 14, 2024

Melissa Fraser
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 \$ 259037.50.

Dated this 14th day of March.

David Hawkins
DAVID HAWKINS

Amanda Trimble
AMANDA TRIMBLE

JOHN VENTER

Tom Carroll
TOM CARROLL

Brian Webb
BRIAN WEBB

Signatures of Governing Board