

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 16, 2020

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

RDC

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 \$ 298,368.42.

Dated this 16th day of January 2020.

Signatures of Governing Board

Accounts Payable Register

Date: 01/13/2020 04:14:58 PM

APV Register Batch - 1/16/2020 RDC

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2020	52752	REGIONS BANK EQUIPMENT FINANCE		651900385.000	RDC/2016 BOND PRINCIPAL (REFINANCED 2005 & 2007)	RDC/2016 BOND PRIN. RDC TIF BI8172	250000.00	2752	01/03/2020	
01/03/2020	52752	REGIONS BANK EQUIPMENT FINANCE		651900386.000	RDC/2016 BOND INTEREST (REFINANCED 2005 & 2007)	RDC/2016 BOND INTEREST(REFINANCED 2005&2007)	12300.00	2752	01/03/2020	
01/03/2020	52903	TAFT STETTINIUS & HOLLISTER LLP		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	5475.10		//	
01/03/2020	52903	TAFT STETTINIUS & HOLLISTER LLP		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	9245.00		//	
01/03/2020	52904	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	1424.37		//	
01/03/2020	52905	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	5678.83		//	
01/03/2020	52905	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	442.00		//	
01/03/2020	52905	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	4484.12		//	
01/03/2020	52905	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	1727.50		//	
01/03/2020	52906	TIM SHOWALTER		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	225.00		//	
01/03/2020	52907	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	18.75		//	
01/03/2020	52907	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	37.50		//	
01/03/2020	52908	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROFESSIONAL SERVICE	5150.00		//	
01/03/2020	52908	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	2160.25		//	
*** GRAND TOTAL ***							298368.42			