

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.

_____, April 2, 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 \$ _____ 5,334.18.

Dated this _____ 2nd day of April 2020.

ELIZABETH LAMPING

CATHY CHAPPELL

NATHAN RINKS

DAVE GRENOBLE

BARBARA HOOK

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - 4/2/2020 RDC
 All History
 Ordered By APV Number

Date: 03/31/2020 10:18:09 AM
 APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM | |
|---------------------|-------|------------------------------|------|---------------|--------------------------|---|---------|---------|------------|------------|--|
| | | | | | | | | CHECK # | DATE | | |
| 02/21/2020 | 53420 | TIM SHOWALTER | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICE | 450.00 | | // | | |
| 02/21/2020 | 53430 | MERCHANTS BONDING COMPANY | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICE/BOND | 263.00 | 51913 | 02/21/2020 | | |
| 02/21/2020 | 53560 | BEECH GROVE SEWAGE WORKS | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICE | 18.75 | 52037 | 03/03/2020 | | |
| 02/21/2020 | 53572 | LEWIS & KAPPES | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICE | 260.00 | | // | | |
| 02/21/2020 | 53572 | LEWIS & KAPPES | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICE/RDC MEETING | 581.00 | | // | | |
| 02/21/2020 | 53573 | PETERS MUNICIPAL CONSULTANTS | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICE/TIF COMPLETION OF W THE RDC REPORT | 979.23 | | // | | |
| 02/21/2020 | 53726 | LEWIS & KAPPES | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERV/COVENANTS/ZONING/HD2 ZONING/LEG RESCH | 2782.20 | | // | | |
| *** GRAND TOTAL *** | | | | | | | 5334.18 | | | | |