

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.

February 17, 2022

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 \$ 157,806.00.

Dated this 17th day of February 2022.

ELIZABETH LAMPING

CATHY CHAPPELL

MATTHEW KOCHVAR

NATHAN RINKS

PETE PIAZZA

Signatures of Governing Board

**Accounts Payable Register**

Date: 02/15/2022 02:14:10 PM

APV Register Batch - 2/17/2022 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
02/01/2022	4705	COHEN & MALAD LLP		637900310.001	RDC/PROFESSIONAL SERVICE	WIRE TRANSFER FOR PURCH OF PROP. AT EMERSON & MAIN	157000.00	E4705 01/28/2022	
02/01/2022	4808	LEWIS & KAPPES		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	806.00	/ /	
*** GRAND TOTAL ***							157806.00		