

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 15, 2021

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 \$ 44,198.97.

Dated this 15th day of April 2021.

ELIZABETH LAMPING

CATHY CHAPPELL

NATHAN RINKS

JAMES SIEGMAN

MATTHEW KOHEVAR

Signatures of Governing Board

Accounts Payable Register

Date: 04/13/2021 08:48:30 AM

APV Register Batch - 4/15/2021 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
3/29/2021	1642	AES INDIANA		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROFESSIONAL SERVICE	40000.00	/	/	
3/29/2021	1722	PETERS MUNICIPAL CONSULTANTS		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV	2902.57	/	/	
3/29/2021	1765	LEWIS & KAPPES		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	1296.40	/	/	
* GRAND TOTAL ***							44198.97			