

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.

_____, June 11, 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 \$ _____^{9,041.48}.

Dated this _____^{11th} day of _____^{June 2020}.

ELIZABETH LAMPING

NATHAN RINKS

CATHY CHAPPELL

Signatures of Governing Board

Accounts Payable Register

Date: 06/09/2020 12:16:12 PM

APV Register Batch - 5/11/2020 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/14/2020	54353	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV/TIF PREPARE 2021 AV PASS THROUGH ANALYSIS	659.36	/	/	
05/14/2020	54353	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV./RIF ASST W 2019 RDC ANNUAL REPORT	1069.98	/	/	
05/14/2020	54353	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE TIF	1262.14	/	/	
05/14/2020	54354	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV/2019 CSX MATTERS	1006.00	/	/	
05/14/2020	54354	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC POF SERV/LEGAL SERV RENDERED -3/31/2020	2522.00	/	/	
05/14/2020	54354	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV	2522.00	/	/	
*** GRAND TOTAL ***							9041.48			