

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.

_____, August 20, _____, 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 \$ _____^{266,783.78}.

Dated this _____^{20th} day of _____^{August 2020}.

NATHAN RINKS

CATHY CHAPPELL

BONNIE DICKINSON

JAMES SIEGMAN

ELIZABETH LAMPING

Signatures of Governing Board

Accounts Payable Register

Date: 08/17/2020 12:32:03 PM

APV Register Batch - 5/20/2020 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
07/07/2020	54775	REGIONS BANK		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROFESSIONAL SERVICE	6.95	52896	07/07/2020		
07/15/2020	54861	REGIONS BANK EQUIPMENT FINANCE		651900386.000	RDC/2016 BOND INTEREST (REFINANCED 2005 & 2007)	RDC 2016 BOND INTEREST SERIES 2016	9300.00	E4861	07/15/2020		
07/15/2020	54861	REGIONS BANK EQUIPMENT FINANCE		651900385.000	RDC/2016 BOND PRINCIPAL (REFINANCED 2005 & 2007)	RDC 2016 BOND PRINCIPAL	255000.00	E4861	07/15/2020		
07/07/2020	55072	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV	914.53		/ /		
07/07/2020	55073	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	1562.30		/ /		
*** GRAND TOTAL ***							266783.78				