

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.

September 17, 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 \$ 1,241.10.

Dated this 17th day of September 2020.

ELIZABETH LAMPING

NATHAN RINKS

CATHY CHAPPELL

JAMES SIEGMAN

BONNIE DICKINSON

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

APV Register Batch - 9/17/2020 RDC

All History

Ordered By APV Number

Page : 1

Date: 09/15/2020 08:26:24 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | DATE | MEMORANDUM |
|------------|-------|----------------|------|---------------|--------------------------|------------------------------------|---------|---------|------|------------|
| 09/15/2020 | 55441 | LEWIS & KAPPES | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROFESSIONAL SERVICE | 1033.10 | // | | |
| 09/15/2020 | 55441 | LEWIS & KAPPES | | 651900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICES/2019 CSX MATTERS | 208.00 | // | | |
| | | | | | | | 1241.10 | | | |

*** GRAND TOTAL ***