

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.

January 19, 2023

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 \$ 251,128.86.

Dated this 19th day of January 2023.

CATHY CHAPPELL

MATTHEW KOCHEVAR

ELIZABETH LAMPING

LYNN WEATHERS

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/19/2023 RDC

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/31/2022	7679	ROBERTSON PAVING		2511900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	247557.00	59926	12/01/2022	
12/08/2022	7727	PETERS FRANKLIN LTD		2511900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	158.50		/ /	
12/08/2022	7727	PETERS FRANKLIN LTD		2511900310.001	RDC/PROFESSIONAL SERVICE	RDC PROFESSIONAL SERVICE	967.56		/ /	
12/08/2022	7743	LEWIS & KAPPES		2511900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE/351135.1202	390.80		/ /	
12/08/2022	7743	LEWIS & KAPPES		2511900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	2055.00		/ /	
*** GRAND TOTAL ***							251128.86			