

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 20, 2022

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 1.00 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 302,236.00.

Dated this 20th day of January 2022.

ELIZABETH LAMPING

CATHY CHAPPELL

NATHAN RINKS

PETE PIAZZA

MATTHEW KOCHVAR

Signatures of Governing Board

Accounts Payable Register

Date: 01/19/2022 09:01:52 AM

APV Register Batch - 1/20/2022 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/14/2021	4248	ROBERTSON PAVING		637900310.001	RDC/PROFESSIONAL SERVICE	RDC	170000.00	57081	12/14/2021	
12/14/2021	4500	LEWIS & KAPPES		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV	650.00		//	
12/14/2021	4500	LEWIS & KAPPES		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	26.00		//	
01/14/2022	4601	REGIONS		637900385.000	RDC/2016 BOND PRINCIPAL (REFINANCED 2005 & 2007)	RDC 2016 BOND PRINCIPAL/TIF BOND SERIES 2016 BI8172	130000.00	E4601	01/14/2022	
01/14/2022	4601	REGIONS		637900386.000	RDC/2016 BOND INTEREST (REFINANCED 2005 & 2007)	RDC 2016 BOND INTEREST/ TIF BOND	1560.00	E4601	01/14/2022	
*** GRAND TOTAL ***							302236.00			