

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.

October 22, 2020

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Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

RDC CLAIMS

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 \$ 102,349.10.

Dated this 22nd day of October 2020.

\_\_\_\_\_  
ELIZABETH LAMPING

\_\_\_\_\_  
NATHAN RINKS

\_\_\_\_\_  
CATHY CHAPPELL

\_\_\_\_\_  
JAMES SIEGMAN

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BONNIE DICKINSON

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Signatures of Governing Board

**Accounts Payable Register**

Date: 10/21/2020 09:17:18 AM

APV Register Batch - 10/22/2020 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/28/2020	55593	IN DEPT OF TRANSPORTATION		651900310.021	RDC/CONTRACTUAL SERVICES	RDC CONTRACTUAL SERVICES	98500.00	53516	09/28/2020	
09/28/2020	55684	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV/TIF/BUDGET	1552.50	53622	10/15/2020	
09/28/2020	55685	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	2296.60	53623	10/15/2020	
*** GRAND TOTAL ***							102349.10			