

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.

November 12, 2020

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 \$ 22,279.60.

Dated this 12th day of November 2020.

ELIZABETH LAMPING

CATHY CHAPPELL

NATHAN RINKS

JAMES SIEGMAN

BONNIE DICKINSON

Signatures of Governing Board

Accounts Payable Register

Date: 11/10/2020 10:47:20 AM

APV Register Batch - 11/12/2020 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/27/2020	55858	TAFT STETTINIUS & HOLLISTER LLP		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	7734.46	/	/	
01/27/2020	55858	TAFT STETTINIUS & HOLLISTER LLP		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	163.35	/	/	
01/27/2020	55942	A SECURITY FENCE AND GATE		651900310.021	RDC/CONTRACTUAL SERVICES	RDC CONTRACTUAL SERVICES	1421.28	/	/	
01/27/2020	55942	A SECURITY FENCE AND GATE		651900310.021	RDC/CONTRACTUAL SERVICES	RDC CONTRACTUAL SERVICES	1954.00	/	/	
01/27/2020	55943	ACCURATE CONCRETE SPECIALISTS INC		651900310.021	RDC/CONTRACTUAL SERVICES	RDC CONT SERVICES	1750.00	/	/	
01/27/2020	55943	ACCURATE CONCRETE SPECIALISTS INC		651900310.021	RDC/CONTRACTUAL SERVICES	RDC CONT SERVICES	1787.50	/	/	
01/27/2020	55994	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE/TIF ASSISTANCE	2809.73	/	/	
01/27/2020	56037	CROSSROADS ENGINEERS, PC		651900310.021	RDC/CONTRACTUAL SERVICES	RDC CONT SERVICES	875.00	/	/	
01/27/2020	56038	REGIONS CORP. TRUST OPERATIONS-BOND PAYMENT		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV	800.00	/	/	
01/27/2020	56039	A SECURITY FENCE AND GATE		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV	2721.28	/	/	
01/27/2020	56041	MERCHANTS BONDING COMPANY		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV/BOND RENEWAL FOR RDC	263.00	/	/	
* GRAND TOTAL ***							22279.60			