

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.

February 16, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

1

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 \$ 100,339.60.

Dated this 16th day of February 2023.

CATHY CHAPPELL

MATTHEW KOCHVAR

ELIZABETH LAMPING

ANDREW NOONE

LYNN WEATHERS

Signatures of Governing Board

Accounts Payable Register

Date: 02/14/2023 03:34:28 PM

APV Register Batch - 2/16/2023 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|---------------------|-------|---------------------|------|----------------|-----------------------------|--|-----------|---------|------|------------|
| | | | | | | | | CHECK # | DATE | |
| 01/30/2023 | 8149 | JZB INVESTMENTS LLC | | 2511900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROFESSIONAL SERVICE | 100000.00 | // | | |
| 01/30/2023 | 8279 | LEWIS & KAPPES | | 2511900310.001 | RDC/PROFESSIONAL SERVICE | RDC PROF SERVICE/LEGAL SERVICES THROUGH 1/31/2023 | 339.60 | // | | |
| *** GRAND TOTAL *** | | | | | | | 100339.60 | | | |