

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.

June 16, 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 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 118,700.89.

Dated this 16th day of June 2022.

CATHY CHAPPELL

ELIZABETH LAMPING

NATHAN RINKS

PETE PIAZZA

MATTHEW KOHEVAR

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/16/2022 RDC

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/06/2022	5908	PETERS FRANKLIN LTD		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	2049.89	/	/	
06/06/2022	5909	LEWIS & KAPPES		637900310.001	RDC/PROFESSIONAL SERVICE	RDC	626.00	/	/	
06/06/2022	5952	AES INDIANA		637900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE/LED CONVERSION CIAC FINAL PAYMENT	73025.00	/	/	
06/06/2022	5974	CROSSROADS ENGINEERS, PC		637900310.001	RDC/PROFESSIONAL SERVICE	RDC HORNET DESIGN HALF AS AGREED	20500.00	/	/	
06/06/2022	5974	CROSSROADS ENGINEERS, PC		637900310.001	RDC/PROFESSIONAL SERVICE	RDC/HORNET GREENWAY DESIGN HALF AS AGREED	22500.00	/	/	
*** GRAND TOTAL ***							118700.89			