

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 20, 2020

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 \$ 4,466.96.

Dated this 20th day of February 2020.

ELIZABETH LAMPING

DAVID GRENOBLE

NATHAN RINKS

CATHY CHAPPELL

BARBARA HOOK

Signatures of Governing Board

Accounts Payable Register

Date: 02/18/2020 01:12:56 PM

APV Register Batch - 2/20/2020 RDC

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/24/2020	53042	REGIONS CORP. TRUST OPERATIONS-BOND PAYMENT		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE/ANN FEE	800.00	3042	01/24/2020	
01/24/2020	53190	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERVICE	1029.06		/ /	
01/24/2020	53219	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC PROF SERV/B HOOK APRA REQ/RDC LEGAL MATTERS	2637.90		/ /	
*** GRAND TOTAL ***							4466.96			