

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.

April 13, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

APRIL 13 2017 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 \$ 21,977.00.

Dated this 13th day of April 2017.

Donald E. Wehl
Roy Moore
Cecily Chappell

Ed Bell

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 4/13/2017 RDC CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/13/2017	41990	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/SEWER 2650 S EMERSON	15.00		/ /	
04/13/2017	41991	TIM SHOWALTER		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/RECORDING & TAPING	225.00		/ /	
04/13/2017	42010	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FRANCISCAN TRAIL(BG GREENWAY)	19200.00		/ /	
04/13/2017	42011	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES	312.00		/ /	
04/13/2017	42054	MIKE KLEINPETER, MBA		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/IORCA	2225.00		/ /	
*** GRAND TOTAL ***							21977.00			