

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.

January 15, 2015


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

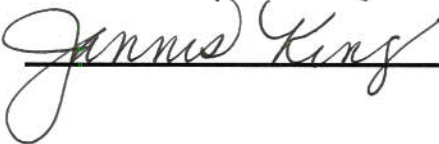
CITY OF BEECH GROVE

JANUARY 15 2015 RDC CLAIMS

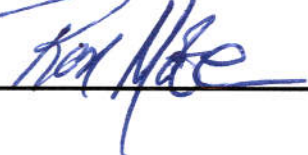
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 514,495.51.

Dated this 15th day of January 2015.









Signatures of Governing Board

Accounts Payable Register

APV Register Batch - JANUARY 15 2015 RDC CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
01/15/2015	33891	MIDWEST PAVING, LLC		651900440.001	RDC/CAPITAL PROJECTS	RDC/CAPITAL PROJECTS/RESURFACING AND REPAIR	157556.86	//			
01/15/2015	33892	RIETH-RILEY CONSTRUCTION CO.		651900440.001	RDC/CAPITAL PROJECTS	RDC/CAPITAL PROJECTS	62485.50	//			
01/15/2015	33893	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FINACIAL /TIF	2000.63	//			
01/15/2015	33893	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/TIF	5035.97	//			
01/15/2015	33894	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/SEWAGE	15.00	37589	01/14/2015	?	
01/15/2015	33895	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES	2463.40	//			
01/15/2015	33895	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES	748.90	//			
01/15/2015	33896	REGIONS/CORPORATE TRUST		651900383.000	RDC/2005 TIF BOND PRINCIPAL	RDC/2005 TIF BOND PRINCIPAL	105000.00	33896	01/14/2015		
01/15/2015	33896	REGIONS/CORPORATE TRUST		651900384.000	RDC/ 2005 TIF BOND INTEREST	RDC/2005 TIF BOND INTEREST	36072.00	33896	01/14/2015		
01/15/2015	33897	REGIONS/CORPORATE TRUST		651900381.000	RDC/2007 TIF BOND PRINC. PAY.	RDC/2007 TIF BOND PRINCIPAL PAYMENT	95000.00	33897	01/14/2015		
01/15/2015	33897	REGIONS/CORPORATE TRUST		651900382.000	RDC/2007 TIF BOND INT. PAY	RDC/2007 TIF BOND INTEREST	46245.00	33897	01/14/2015		
01/15/2015	33899	JACKSON LEWIS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV./ATTY FEES	286.00	//			
01/15/2015	33899	JACKSON LEWIS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES	780.00	//			
01/15/2015	33900	REGIONS CORP. TRUST OPERATIONS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/LOAN FEES	806.25	//			
*** GRAND TOTAL ***							514495.51				