

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 8, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

FEBRUARY 8 2018 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 \$ 255,310.00.

Dated this 8th day of February 2018.

Donald E. Will
Ben Hobe

Cathy Chappell
Jane M. Woz

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

APV Register Batch - 2/08/2018 RDC CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/08/2018	44889	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/STORMWATER/2650 S EMERSON	15.00		//	
02/08/2018	44890	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FRANCISCAN TRAIL/DES #1600657	5800.00		//	
02/08/2018	44891	TIM SHOWALTER		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/VIDEO TAPING MEETING/JAN	225.00		//	
01/12/2018	44897	REGIONS CORP. TRUST OPERATIONS		651900385.000	RDC/2016 BOND PRINCIPAL (REFINANCED 2005 & 2007)	RDC/2016 BOND PRINC	225000.00	01/12/2018	01/12/2018	
01/12/2018	44897	REGIONS CORP. TRUST OPERATIONS		651900386.000	RDC/2016 BOND INTEREST (REFINANCED 2005 & 2007)	RDC/2016 BOND INT	23520.00	01/12/2018	01/12/2018	
01/16/2018	44898	REGIONS CORP. TRUST OPERATIONS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/LOAN MAINT FEE	750.00	4898	01/16/2018	
							255310.00			

*** GRAND TOTAL ***