

**Beech Grove Civil City, Marion County, Indiana  
Leases 2016**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2017</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Regions Equipment Finance Corporation	Fire Vehicles	\$27,314.00	05/15/2013	07/15/2018
	Regions Equipment Finance Corporation	2013 Police Vehicles	\$26,709.20	05/15/2013	07/15/2018
	Reliable Water Company	Fire Dept. Water Heater	\$1,800.00	01/01/2011	12/31/2017
	Regions Equipment Finance	MVH Skidsteer	\$15,786.00	04/24/2014	4/24/2019
	Crossroads Bank	Senior Center Bus	\$11,262.00	12/15/2015	6/15/2020
	US Bancorp	2015 Police Cars	\$13,458.00	09/16/2015	03/16/2020
	US Bancorp	2016 MVH & Parks Vehicles	\$52,610.00	09/01/2016	03/01/2021
	<b>Total Governmental Activities (General) \$148,939.20</b>				
Beech Grove Wastewater (Wastewater Utility)	Regions Equipment Finance Corporation	Trash Trucks	\$76,475.00	10/02/2012	08/02/2017
	<b>Total Beech Grove Wastewater (Wastewater Utility) \$76,475.00</b>				
			<b>GRAND TOTAL \$225,414.20</b>		