

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 12, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

APRIL 12 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 \$ 21,470.79.

Dated this 12th day of April 2018.

Cody Chappell
Ron MBE
Mark Blum

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 4/12/2018 RDC CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/12/2018	45410	BORGMANN ENTERPRISES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/SPRING CLEANUP EMERSON AVE/INSTALL SPRING PANSIES	1975.00	//		
04/12/2018	45411	TIM SHOWALTER		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/MARCH MTG TAPING & EDITING	225.00	//		
04/12/2018	45412	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/2650 S EMERSON	18.75	//		
04/12/2018	45440	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FINANCIAL	1588.04	//		
04/12/2018	45441	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES	624.00	//		
04/12/2018	45487	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FRANCISCAN TRAIL	17040.00	//		
*** GRAND TOTAL ***							21470.79			