

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.

September 13, 2018







Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

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 \$ 299,969.87.

Dated this 13th day of September 2018.

		_____
		_____
	_____	_____

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - 9/13/2018 RDC
 Ordered By APV Number

Page : 1
 Date: 09/11/2018 05:00:10 PM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/09/2018	46584	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FRANCISCAN TRAIL	11050.00	47163	08/10/2018	
08/09/2018	46584	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FRAGISCAN TRAIL	4350.00	47163	08/10/2018	
08/09/2018	46585	BORGSMANN ENTERPRISES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/WEED CONTROL	590.00	47164	08/10/2018	
08/09/2018	46586	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FINANCE	725.64	47165	08/10/2018	
08/09/2018	46587	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES	806.60	47166	08/10/2018	
08/09/2018	46588	TIM SHOWALTER		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES PUBLISHING	225.00	47167	08/10/2018	
08/09/2018	46589	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/2650 EMERSON	18.75	47168	08/10/2018	
08/27/2018	46796	TIM SHOWALTER		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROFESSIONAL SERVICE	225.00	/ /	/ /	
08/27/2018	46797	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/CROSSROADS	9760.13	/ /	/ /	
07/15/2018	46810	REGIONS BANK EQUIPMENT FINANCE		651900386.000	RDC/2016 BOND INTEREST (REFINANCED 2005 & 2007)	RDC/2016 REVENUE BOND INTEREST	20820.00	6810	07/15/2018	
07/15/2018	46810	REGIONS BANK EQUIPMENT FINANCE		651900386.000	RDC/2016 BOND PRINCIPAL (REFINANCED 2005 & 2007)	RDC/2016 REVENUEBOND/PRINCIPAL	230000.00	6810	07/15/2018	
07/15/2018	46872	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROFESSIONAL SERVICE	18.75	/ /	/ /	
07/15/2018	46986	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF.SERV./LEWIS & Kappes/attending meeting	260.00	/ /	/ /	
07/15/2018	46987	BORGSMANN ENTERPRISES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF. SERVICE/WEED CONTROL/WATER FLOWERS	820.00	/ /	/ /	
07/15/2018	46996	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROFESSIONAL SERVICE	20300.00	/ /	/ /	

*** GRAND TOTAL ***

299969.87