

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 18, 2016



Fiscal Officer

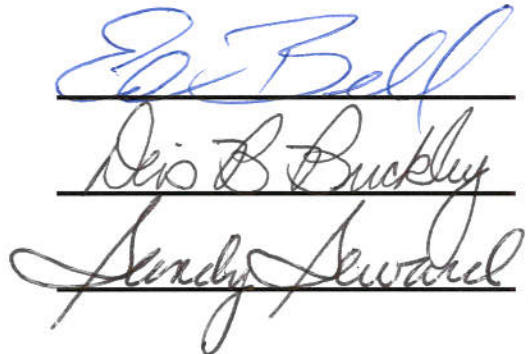
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

APRIL 18 2016 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 69,424.75.

Dated this 18th day of April 2016.



Signatures of Governing Board

Accounts Payable Register

APV Register Batch - APRIL 18 2016 WASTEWATER CLAIMS

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|-------------------------------------|------|---------------|----------------------------------|--|---------|---------|------------|------------|
| 04/18/2016 | 38395 | INTERSTATE ALL BATTERY CENTER | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE/OFFICE MISC/POWER SUPPLY | 60.66 | | // | |
| 04/18/2016 | 38396 | PIZZA PROPERTY OF INDIANAPOLIS | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/4030 S EMERSON | 498.62 | | // | |
| 04/18/2016 | 38397 | JEFFREY H ADER | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUND/2462 MANN DR | 32.15 | | // | |
| 04/18/2016 | 38398 | AMG PROPERTY MGMT | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUND/114 S 9TH | 16.17 | | // | |
| 04/18/2016 | 38399 | ROCKET REAL ESTATE SOLUTIONS | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/142 S 3RD | 45.00 | | // | |
| 04/18/2016 | 38400 | INDIANA LUXURY HOMES INC | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/39 N 18TH | 21.97 | | // | |
| 04/18/2016 | 38401 | PETERS MUNICIPAL CONSULTANTS | | 606900310.001 | SEWAGE/PROF.SERV. | SEWAGE/PROF SERV | 41.04 | | // | |
| 04/18/2016 | 38402 | BLUE BEACON | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT/TRUCK WASHES | 654.50 | | // | |
| 04/18/2016 | 38403 | CHRISTOPHER B BURKE ENGINEERING LLC | | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER/PROF SERV/PHASE 1/FIS RESOLUTION ASST | 1322.10 | | // | |
| 04/18/2016 | 38404 | CENTRAL INDIANA TRUCK EQUIP. | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT/ | 101.25 | | // | |
| 04/18/2016 | 38405 | CO-ALLIANCE LLP | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES/STARFIRE | 616.55 | | // | |
| 04/18/2016 | 38405 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE/FUEL | 1222.53 | | // | |
| 04/18/2016 | 38405 | CO-ALLIANCE LLP | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES/EXHAUST FLUID | 47.00 | | // | |
| 04/18/2016 | 38406 | DONLEY SAFETY | | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE/PROTECTIVE CLOTHING | 113.40 | | // | |
| 04/18/2016 | 38406 | DONLEY SAFETY | | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE/PROTECTIVE CLOTHING | 948.25 | | // | |
| 04/18/2016 | 38406 | DONLEY SAFETY | | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE/PROTECTIVE CLOTHING | 294.71 | | // | |
| 04/18/2016 | 38406 | DONLEY SAFETY | | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE/PROTECTIVE CLOTHING | 90.83 | | // | |
| 04/18/2016 | 38407 | KENWORTH OF INDIANAPOLIS,INC | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT | 231.16 | | // | |

Accounts Payable Register

Date: 04/15/2016 04:00:48 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------|-------|-------------------------|------|---------------|-----------------------|-------------------------|----------|---------|------------|------------|
| 04/18/2016 | 38408 | RAY'S TRASH SERVICE,INC | | 606900390.940 | SEWAGE/LANDFILL | SEWAGE/LANDFILL CHARGES | 4488.55 | | / / | |
| 04/18/2016 | 38409 | NETWORKFLEET, INC. | | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT SERV/DATA | 181.65 | | / / | |
| 04/15/2016 | 38448 | STAPLES ADVANTAGE | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE/OFFICE MISC | 89.58 | 40912 | 04/15/2016 | |
| 04/15/2016 | 38449 | MARION COUNTY RECORDER | | 606900333.000 | SEWAGE/RECORDING FEES | SEWAGE/RECORDING FEES | 29.50 | 40913 | 04/15/2016 | |
| 04/15/2016 | 38450 | CITIZENS ENERGY GROUP | | 606900310.160 | SEWAGE/IDPW | SEWAGE/IDPW WASTEWATER | 58277.58 | 40914 | 04/15/2016 | |
| *** GRAND TOTAL *** | | | | | | | 69424.75 | | | |