

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.

August 15, 2016


Fiscal Officer


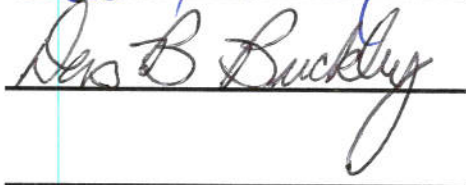
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

AUGUST 15 2016 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 115,219.45.

Dated this 15th day of August 2016.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 8/15/2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/02/2016	39451	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE	323.50	41778	08/02/2016	
08/04/2016	39477	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SER/	100.91	41781	08/04/2016	
08/04/2016	39478	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	39.78	41782	08/04/2016	
08/04/2016	39478	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	217.55	41782	08/04/2016	
08/04/2016	39478	LOWES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	7.58	41782	08/04/2016	
08/04/2016	39478	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	26.56	41782	08/04/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	270.00	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	279.50	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	39481	08/05/2016	

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08/05/2016	39481	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	39481	08/05/2016	
08/05/2016	39481	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	39481	08/05/2016	
08/08/2016	39490	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	31008.12	41809	08/08/2016	
08/08/2016	39491	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	179.20	41810	08/08/2016	
08/05/2016	39500	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	39500	08/05/2016	
08/05/2016	39501	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1026.15	39501	08/05/2016	
08/05/2016	39502	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	39502	08/05/2016	
08/05/2016	39582	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.89	39582	08/05/2016	
08/15/2016	39590	LINDA WILKINSON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND 515 MEMORIAL	52.71		//	
08/15/2016	39591	KLC REALTY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND 947 EVENING SHADE LANE	43.93		//	
08/15/2016	39593	ERIK AND HEATHER COLE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND 286 CLARK AVENUE	52.71		//	
08/15/2016	39594	ELVA DEE CARTER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND 717 S 4TH	39.50		//	
08/15/2016	39595	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMEATER PROF SER/SIDEWALK 221-225 S 11TH	4560.00		//	
08/15/2016	39595	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SER SIDEWALK 151 18TH	4000.00		//	
08/15/2016	39596	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR REPAIR PARTS	14.61		//	
08/15/2016	39597	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	165.00		//	
08/15/2016	39598	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR VALVE	15.74		//	

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08/15/2016	39598	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR FILTER	23.28		//	
08/15/2016	39599	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	504.00		//	
08/15/2016	39600	BUSINESS ART & DESIGNS, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SIGNS	1722.00		//	
08/15/2016	39601	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/PARTS	40.20		//	
08/15/2016	39601	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES BEARING	96.48		//	
08/15/2016	39601	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES LINK & BEARING	114.32		//	
08/15/2016	39601	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES HOSE	208.16		//	
08/15/2016	39602	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	698.41		//	
08/15/2016	39602	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	482.68		//	
08/15/2016	39602	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	483.31		//	
08/15/2016	39603	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	12856.94		//	
08/15/2016	39604	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	153.39		//	
08/15/2016	39604	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	541.20		//	
08/15/2016	39605	DUKE'S ROOT CONTROL		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT ROOT CONTROL	9961.37		//	
08/15/2016	39606	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	239.18		//	
08/15/2016	39607	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	370.50		//	
08/15/2016	39608	JONES & FRANK		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT WATER FINDINGS	12.12		//	
08/15/2016	39609	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV ATTY FEES	390.00		//	
08/15/2016	39609	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV ATTY FEES	1351.36		//	
08/15/2016	39610	JONATHON AND AMBER BROWN		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/SETTLEMENT	6160.00		//	
08/15/2016	39611	LTD LAWN CARE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/MOWING FOR JULY 2016	450.00		//	

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register

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08/15/2016	39612	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV DATA PLAN	181.65		//	
08/15/2016	39613	PACE ANALYTICAL SERVICES INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/WATER SAMPLE ANALIZING	510.00		//	
08/15/2016	39614	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/FINACIAL	1515.83		//	
08/15/2016	39615	PIRTEK PERRY		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIESHOSE	195.46		//	
08/15/2016	39616	RAMA INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	123.30		//	
08/15/2016	39617	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/RECYCLING	4785.10		//	
08/15/2016	39617	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	595.90		//	
08/15/2016	39618	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/MAN HOLE REPAIR BY STA 56	1250.00		//	
08/15/2016	39619	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BUMPER	1887.32		//	
08/15/2016	39620	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	469.29		//	
08/15/2016	39621	SPEEDWAY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PARTS	79.65		//	
08/15/2016	39621	SPEEDWAY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FILTER	7.53		//	
08/15/2016	39622	TAYLOR TIRE TREADING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TIRE REPAIR	40.00		//	
08/15/2016	39623	TAYLOR&BLACKBURN		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/BATTERIES	386.30		//	
08/15/2016	39624	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	309.56		//	
08/15/2016	39625	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENG/PHASE 3 MISC SER/TASK 16 2016 ON CALL SANITARY SERV	4606.30		//	
*** GRAND TOTAL ***							115219.45			