

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.

December 19, 2016



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE


DECEMBER 19 2016 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 105,031.30.

Dated this 19th day of December 2016.







Signatures of Governing Board

Accounts Payable Register

Date: 12/17/2016 12:19:33 PM

APV Register Batch - 12/19/2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/19/2016	40797	BUSINESS ART & DESIGNS, INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRING OTHER THAN LEGAL/DECALS	688.00	42898	12/19/2016	
12/19/2016	40798	SECY OF VETERANS AFFAIRS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/2440 MANN DR	1.46	42899	12/19/2016	
12/19/2016	40799	VINCENT & ANNE LOCKARD		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/425 N 12TH	12.40	42900	12/19/2016	
12/19/2016	40800	LOIS REEDER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/217 N 6TH	76.03	42901	12/19/2016	
12/02/2016	40801	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ICLOUD FEES	50.00	801	11/30/2016	
12/19/2016	40813	LYNN REKEWEG/REIMBURSEMENTS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/POWER SUPPLY	130.00	42902	12/19/2016	
12/19/2016	40814	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/SYSTEM UPGRADE	80.00	42903	12/19/2016	
12/19/2016	40815	CO-ALLIANCE LLP		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FUEL	1076.39	42904	12/19/2016	
12/19/2016	40815	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	702.43	42904	12/19/2016	
12/19/2016	40815	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	599.28	42904	12/19/2016	
12/19/2016	40816	COMMERCIAL SEWER CLEANING CO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	746.00	42905	12/19/2016	
12/19/2016	40817	SHREWSBERRY AND ASSOCIATES LLC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/16-0196 ST FRANCIS DEMO	311.84	42906	12/19/2016	
12/19/2016	40818	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/RATCHET	83.96	42907	12/19/2016	
12/19/2016	40818	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GAS DRYE	66.96	42907	12/19/2016	
12/19/2016	40818	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PARTS ANTIFREEZE	48.95	42907	12/19/2016	
12/19/2016	40819	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/RADIAL SEAL	23.10	42908	12/19/2016	
12/19/2016	40820	AIRGAS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO PARTS/PRO-30A	177.51	42909	12/19/2016	
12/19/2016	40820	AIRGAS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/WIRES	48.66	42909	12/19/2016	
12/19/2016	40820	AIRGAS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/GAS	32.00	42909	12/19/2016	
12/19/2016	40820	AIRGAS INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/PRO-30A	1200.13	42909	12/19/2016	
12/19/2016	40821	ANDY MOHR TRUCK CENTER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LINING	66.48	42910	12/19/2016	

Accounts Payable Register

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12/19/2016	40822	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	614.50	42911	12/19/2016	
12/19/2016	40823	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/PARTS	204.84	42912	12/19/2016	
12/19/2016	40824	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAG/LANDFILL	870.00	42913	12/19/2016	
12/19/2016	40824	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/RECYCLING	7604.29	42913	12/19/2016	
12/19/2016	40824	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	336.40	42913	12/19/2016	
12/19/2016	40825	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	2126.18	42914	12/19/2016	
12/19/2016	40826	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/PARTS	1120.51	42915	12/19/2016	
12/19/2016	40826	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/RETURN BUMPER BRACKETS	-213.90	42915	12/19/2016	
12/19/2016	40826	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	PARTS/REP & MAINT/SWITCH	18.99	42915	12/19/2016	
12/19/2016	40826	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/PARTS	54.00	42915	12/19/2016	
12/19/2016	40826	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BUMPER BRACKET	116.61	42915	12/19/2016	
12/19/2016	40827	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES/REWORK CULVERT/CHURCHMAN & RITTER	8145.25	42916	12/19/2016	
12/19/2016	40828	NETWORKFLEET, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ADAPTOR	23.91	42917	12/19/2016	
12/19/2016	40828	NETWORKFLEET, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/DATA CHARGES	181.65	42917	12/19/2016	
12/19/2016	40829	VERMEER MIDWEST		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/PARTS	8.75	42918	12/19/2016	
12/19/2016	40830	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PHASE 3 MISC SERV/TASK 6 ON CALL INSPECTIONS	443.10	42919	12/19/2016	
12/19/2016	40830	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PHASE 1 STUDY REPORT/TASK 9 STORM WATER & MS4 SERVICES/	121.25	42919	12/19/2016	

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12/19/2016	40831	ITTENBACK CAPITAL LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/101 N 4TH	27.74	42920	12/19/2016	
11/29/2016	40853	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	40853	11/29/2016	
11/29/2016	40853	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	22.00	40853	11/29/2016	
12/19/2016	40879	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	11140.64	42921	12/19/2016	
12/19/2016	40880	GEM CITY TIRE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TIRE REPAIR	322.40	42922	12/19/2016	
12/19/2016	40881	BORGMANN ENTERPRISES		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/WIINTERIZE IRRIGATION SYSTEM	750.00	42923	12/19/2016	
12/17/2016	40921	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/WASTEWATER IDPW	64594.61		/ /	
*** GRAND TOTAL ***							105031.30			