

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 17, 2017

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

APRIL 17 2017 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>95,719.03</sup>.

Dated this \_\_\_\_\_<sup>17th</sup> day of \_\_\_\_\_<sup>April 2017</sup>.

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Signatures of Governing Board

Accounts Payable Register

Date: 04/13/2017 02:07:03 PM

APV Register Batch - 4/17/2017 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/04/2017	41962	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/104 CERT LIEN LETTERS	685.36	43684	04/04/2017	
04/17/2017	41989	THOMAS AND VERA APING		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/639 BYLAND DR	81.05	43720	04/17/2017	
04/17/2017	42009	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/MARCH BILLING	2615.44	43721	04/17/2017	
04/17/2017	42023	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	276.25	43722	04/17/2017	
04/17/2017	42024	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	379.99	43723	04/17/2017	
04/17/2017	42024	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	75.44	43723	04/17/2017	
04/17/2017	42024	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	339.99	43723	04/17/2017	
04/17/2017	42024	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	114.58	43723	04/17/2017	
04/17/2017	42025	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	791.00	43724	04/17/2017	
04/17/2017	42026	BOB'S MASTER LOCK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/REKEY	85.00	43725	04/17/2017	
04/17/2017	42027	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	10119.78	43726	04/17/2017	
04/17/2017	42028	DALTON SAUTER		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPING CARDS	1335.00	43727	04/17/2017	
04/17/2017	42029	HARTMAN JANITORIAL SUPPLY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/GLOVES	28.70	43728	04/17/2017	
04/17/2017	42030	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BRAKE DRUM	827.60	43729	04/17/2017	
04/17/2017	42031	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/RATE STUDY	869.13	43730	04/17/2017	
04/17/2017	42032	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	5705.69	43731	04/17/2017	
04/17/2017	42032	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	-84.13	43731	04/17/2017	
04/17/2017	42033	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	2156.13	43732	04/17/2017	
04/17/2017	42034	UTILITY SUPPLY COMPANY		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/CATCH BASIN/GRATE	445.94	43733	04/17/2017	
04/17/2017	42035	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MONTHLY DATA	181.65	43734	04/17/2017	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/17/2017	42056	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	563.16	43735	04/17/2017	
04/17/2017	42057	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV/ROL CURB/REBUILD PIT WALL	4400.00	43736	04/17/2017	
04/17/2017	42057	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/REBUILD STORM SEWER 534 S 4TH	5300.00	43736	04/17/2017	
04/17/2017	42058	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/SHORTCUT/SIGN IN ISSUE LINDA/CHRIS COMPUTERS	20.00	43737	04/17/2017	
04/17/2017	42058	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/LOAD LARADO/LINDA'S COMPUTER	40.00	43737	04/17/2017	
04/17/2017	42058	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWGE/OFFICE MISC/STRATUS OFFLINE/LINDA COMPUTER	40.00	43737	04/17/2017	
04/13/2017	42084	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	37.70	43708	04/13/2017	
04/13/2017	42084	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SOLENOID	4.73	43708	04/13/2017	
04/13/2017	42084	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FLEX SEAL	12.54	43708	04/13/2017	
04/13/2017	42085	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE/PAPER/2 CASES	53.14	43709	04/13/2017	
04/13/2017	42093	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW/WASTEWATER	58218.17	43710	04/13/2017	
*** GRAND TOTAL ***							95719.03			