

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 7, 2017

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Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

AUGUST 7 2017 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 \$ 62,552.62.

Dated this 7th day of August 2017.

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Signatures of Governing Board

Accounts Payable Register

Date: 08/04/2017 01:20:39 PM

APV Register Batch - 8/07/2017 WASTWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/02/2017	43161	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	115.88	44545	08/02/2017	
08/02/2017	43161	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	11.94	44545	08/02/2017	
08/02/2017	43162	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LIEN LETTERS	191.11	44546	08/02/2017	
08/02/2017	43163	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/PARTIAL LIEN RELEASES	5769.43	44547	08/02/2017	
08/02/2017	43163	MARION COUNTY RECORDER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/RECORDING FEES/LIEN RELEASES	3715.57	44547	08/02/2017	
08/07/2017	43192	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/SADDLE	41.60	44621	08/07/2017	
08/07/2017	43193	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	616.46	44622	08/07/2017	
08/07/2017	43193	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	590.84	44622	08/07/2017	
08/07/2017	43194	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPING	8667.94	44623	08/07/2017	
08/07/2017	43195	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SUPPLIES	227.29	44624	08/07/2017	
08/07/2017	43195	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BRAKE DRUMS	386.90	44624	08/07/2017	
08/07/2017	43196	GRIPP, INC.		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/FLOW METER REPLACEMENT CARRINGTON WOODS/WOODS OF BG	24635.40	44625	08/07/2017	
08/07/2017	43197	LAMPING & HUSER HVAC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/A/C REPAIR MAYOR SIDE CITY HALL	597.00	44626	08/07/2017	
08/07/2017	43198	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/MATTRESS PICK UP	990.00	44627	08/07/2017	
08/07/2017	43198	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	1372.60	44627	08/07/2017	
08/07/2017	43199	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/REPLACE PIPING/BUTLER AVE	5500.00	44628	08/07/2017	
08/07/2017	43200	STEEL HOUSE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/ALUM TUBBING	59.50	44629	08/07/2017	
08/07/2017	43201	STOOPS FREIGHTLINER QUALITY TRAILER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FILTER	16.67	44630	08/07/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/07/2017	43202	VAN'S ELECTRICAL SYSTEMS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	168.57	44631	08/07/2017	
08/07/2017	43203	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 3 MISC SERV/TASK 17 ON CALL SAN SERV	746.94	44632	08/07/2017	
08/07/2017	43203	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 3 MISC SERV/TASK 6 ONCALL INSPECTIONS	989.17	44632	08/07/2017	
08/07/2017	43203	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 3 MISC SERV/TASK 5 ON CALL REVIEW	1675.52	44632	08/07/2017	
08/07/2017	43203	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 1 STUDY/TASK 9 SW MS4 SERV	1794.65	44632	08/07/2017	
08/07/2017	43203	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 4 DESIGN/TASK 1 2017 DRAINAGE IMPROVEMENTS	3435.63	44632	08/07/2017	
08/07/2017	43204	LEE T SHIVELY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/58 N 8TH	36.49	44633	08/07/2017	
08/07/2017	43205	JANET PHELPS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REUND/422 FLETCHER LANE	28.27	44634	08/07/2017	
08/07/2017	43206	STEVE GOFF		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1330 TIMBROOK LANE	44.66	44635	08/07/2017	
08/07/2017	43207	GILBERT F BUIS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/9 ASH COURT	40.19	44636	08/07/2017	
08/07/2017	43208	ADAM VORDERSTRASSE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/103 S 4TH	43.27	44637	08/07/2017	
08/07/2017	43209	LARRY E STUMP		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/613 EDWARDS AVENUE	41.68	44638	08/07/2017	
08/07/2017	43210	STANLEY WILSON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/12 CHESTER DRIVE	1.45	44639	08/07/2017	
** GRAND TOTAL ***							62552.62			