

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.

September 18, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

SEPTEMBER 18 2017 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 \$ 96,990.66.

Dated this 18th day of September 2017.

Signatures of Governing Board

Accounts Payable Register

Date: 09/13/2017 11:26:12 AM

APV Register Batch - 9/18/2017 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/18/2017	43505	LINDA A PICKETT-COLLINS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/334 MAIN	29.76	44875	09/18/2017	
09/18/2017	43506	COLIN LANCASTER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/911 MAIN ST	2.94	44876	09/18/2017	
09/18/2017	43523	SHELLEY A MAY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/88 N 9TH	41.68	44877	09/18/2017	
09/18/2017	43524	ALEXANDRA HAMMOCK		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/1036 GROVEWOOD DRIVE	40.19	44878	09/18/2017	
09/08/2017	43528	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	50702.28	44872	09/08/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1715.00	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1841.44	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9369	1776.06	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1779.64	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1779.91	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1238.34	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	256.25	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1774.02	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	222.19	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	997.19	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1105.13	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	94.35	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	61.47	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	122.60	3532	09/01/2017	

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09/01/2017	43532	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	26.30	3532	09/01/2017	
09/01/2017	43532	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2845.88	3532	09/01/2017	
09/01/2017	43542	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	102.32	3542	09/01/2017	
09/01/2017	43543	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1031.83	3543	09/01/2017	
09/01/2017	43544	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	241.31	3544	09/01/2017	
09/01/2017	43545	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/	23.65	3545	09/01/2017	
09/01/2017	43548	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1722.28	3548	09/01/2017	
09/18/2017	43553	MARK A ROWEKAMP		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/71 S 2ND	7.41	44879	09/18/2017	
09/18/2017	43555	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	648.00	44880	09/18/2017	
09/18/2017	43556	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	13802.63	44881	09/18/2017	
09/18/2017	43557	JONES & FRANK		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	15.16	44882	09/18/2017	
09/18/2017	43558	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA	181.65	44883	09/18/2017	
09/18/2017	43559	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIANT/REPAIR/ 2013 KENWORTH/7511	1799.65	44884	09/18/2017	
09/18/2017	43559	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	58.50	44884	09/18/2017	
09/18/2017	43559	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	79.00	44884	09/18/2017	
09/18/2017	43560	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	812.10	44885	09/18/2017	
09/18/2017	43560	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	5986.99	44885	09/18/2017	
09/18/2017	43561	SHREWSBERRY AND ASSOCIATES LLC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/16-0196/ST FRANCIS DEMO	215.30	44886	09/18/2017	
09/18/2017	43562	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	842.29	44887	09/18/2017	
09/18/2017	43563	TRUCK PRO ,INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/NUTCOVER	29.85	44888	09/18/2017	

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09/18/2017	43563	TRUCK PRO ,INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/NUT COVER	69.75	44888	09/18/2017	
09/18/2017	43564	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 3 MISC SERV/TASK 17 2017 ON CALL SAN SERV	571.25	44889	09/18/2017	
09/18/2017	43565	CENTRAL INDIANA TRUCK EQUIP.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	64.37	44890	09/18/2017	
09/13/2017	43591	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/10537	10.44	44944	09/13/2017	
09/13/2017	43591	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/03172	16.64	44944	09/13/2017	
09/13/2017	43592	TRACTOR SUPPLY CREDIT PLAN		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/662827	35.00	44945	09/13/2017	
09/13/2017	43593	STAPLES ADVANTAGE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SHARPIES	30.67	44946	09/13/2017	
09/13/2017	43594	MARION COUNTY RECORDER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/RECORDING FEES	140.00	44947	09/13/2017	
*** GRAND TOTAL ***							96990.66			