

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 5, 2016



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

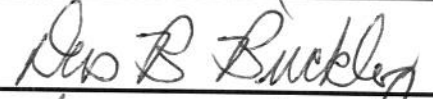
CITY OF BEECH GROVE


DECEMBER 05 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 \$ 83,214.52.

Dated this 5th day of December 2016.







Signatures of Governing Board

Accounts Payable Register

Date: 12/02/2016 03:21:12 PM

APV Register Batch - 12/05/2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/22/2016	40661	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS. CREDIT JERRY KEENE	-2146.98	661	11/22/2016	
11/22/2016	40661	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	3037.08	661	11/22/2016	
11/22/2016	40662	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	394.98	662	11/22/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1737.30	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1741.23	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 3050	273.00	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9330	177.00	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9369	812.00	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	677	11/23/2016	

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11/23/2016	40677	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	677	11/23/2016	
11/23/2016	40677	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	92.40	677	11/23/2016	
12/05/2016	40686	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/REPAIR STORM DRAINS/GROVEWOOD	9800.00		//	
12/05/2016	40687	ALL PHASE ELECTRIC SUPPLY		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/LAMP	248.76		//	
12/05/2016	40688	ALL SHRED DOCUMENT SOLUTIONS		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/SHREDDING	375.00		//	
11/30/2016	40689	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	56.28	42728	11/30/2016	
11/30/2016	40690	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW	3348.50	42729	11/30/2016	
11/30/2016	40691	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE	478.78	42730	11/30/2016	
12/05/2016	40693	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/HEET	144.48		//	
12/05/2016	40693	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/STARTING FLUID	70.08		//	
12/05/2016	40694	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	489.60		//	
12/05/2016	40695	ENGLISH EXCAVATING&PLUMBING		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/CLEAN DRAIN PIPE/ADD CATCH BASIN/AMTRAK	7500.00		//	
12/05/2016	40696	FLEETPRIDE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	123.63		//	
12/05/2016	40696	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	123.63		//	
12/05/2016	40696	FLEETPRIDE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	264.03		//	
12/05/2016	40699	GEM CITY TIRE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	126.44		//	
12/05/2016	40701	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FILTER	27.03		//	
12/05/2016	40701	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FILTERS	66.90		//	
12/05/2016	40701	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/MUDFLAP	15.99		//	
12/05/2016	40702	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	157.10		//	

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12/05/2016	40703	SHREWSBERRY AND ASSOCIATES LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/ST FRANCIS DEMO/PROJECT 16-0196	453.71	//		
12/05/2016	40704	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/THOMPSON RD CULVERT PIPE	1995.25	//		
12/05/2016	40705	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PHASE 3 MISC SERV/TASK 16 ON CALL SAN SERV	387.50	//		
12/05/2016	40706	TRUCK EQUIP.&BODY CO.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/STROBE LIGHT	300.00	//		
12/05/2016	40707	MARY HOPKINS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/405 EDWARDS	4.40	//		
12/05/2016	40708	ROBERT SCHURTTTER/ABIGAL KORN BROKE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/122 S 3RD	33.79	//		
12/05/2016	40709	BRANDON HUMBERT		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/549 DANVER LANE	77.52	//		
12/05/2016	40710	ROBERT EL SER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/311 EDWARDS AVE	4.40	//		
12/05/2016	40711	JAMES STALEY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/58 S 3RD	149.90	//		
12/02/2016	40756	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	27.40	//		
12/02/2016	40757	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/INK/PAPERPRODUCTS	543.65	//		
12/02/2016	40757	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PAPER/STAPLER	50.68	//		
11/30/2016	40769	HUNTINGTON NATIONAL BANK		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE/2015A REFUNDING BOND	11883.15	//		
11/30/2016	40769	HUNTINGTON NATIONAL BANK		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE/2015A REFUNDING BOND/PRINCIPAL	25000.00	//		
*** GRAND TOTAL ***							83214.52			