

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.

October 17, 2016


Fiscal Officer


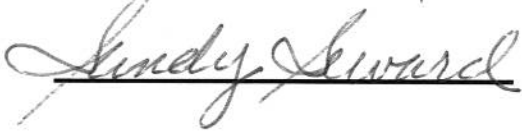
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

OCTOBER 17 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 \$ 104,346.91.

Dated this 17th day of October 2016.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 10/17/2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/11/2016	40180	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	100.91	42352	10/11/2016	
10/11/2016	40181	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	37920.51	42353	10/11/2016	
10/17/2016	40203	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/DEODERIZERS	9.98		//	
10/17/2016	40203	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/OIL DRI	42.68		//	
10/17/2016	40204	RYAN PENDLUM		606900590.000	SEWAGE/REFUNDS	SEWGE/REFUND/200 N 13TH	43.90		//	
10/17/2016	40205	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW PROF SERV/REBUILD DRAIN 12TH & DETROIT	52.00		//	
10/17/2016	40205	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/416 GERRY DR/REBUILD SEWER DRAIN	4400.00		//	
10/17/2016	40205	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW PROF SERV/417 GERRY DR REBUILD DRAIN	5200.00		//	
10/17/2016	40205	ACE IN THE HOLE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/CONCRETE SEAL /SALT BARN	800.00		//	
10/17/2016	40206	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/WIPES	121.56		//	
10/17/2016	40207	ANDY MOHR TRUCK CENTER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	377.60		//	
10/17/2016	40208	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	696.50		//	
10/17/2016	40209	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	573.05		//	
10/17/2016	40210	CARDWELL DOIT BEST		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/LIGHTED CORDS	173.97		//	
10/17/2016	40211	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	748.40		//	
10/17/2016	40211	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	5475.69		//	
10/17/2016	40212	GARAGE DOOR SERVICE OF INDIANA INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/2 NEW GARAGE DOORS	4230.00		//	
10/17/2016	40213	HARTMAN JANITORIAL SUPPLY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING	243.36		//	
10/17/2016	40214	KINGERY PAVING & SEALCOATING		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/ALLEY REPAIR BEHIND BG POSTOFFICE	3500.00		//	

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10/17/2016	40215	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA	181.65	//		
10/17/2016	40216	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FILTERS	216.08	//		
10/17/2016	40216	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FLUIDS/BRAKE KIT	593.38	//		
10/17/2016	40217	RAY SKILLMAN COLLISION CENTER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/MUDFLAPS	359.92	//		
10/17/2016	40218	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	1252.16	//		
10/17/2016	40219	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TOWELS/INK	253.01	//		
10/17/2016	40220	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/PHASE 1 STUDY REPORT TASK 9 SW MS4 SERV	3155.00	//		
10/17/2016	40220	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/PHASE 3 MISC SERV TASK 6 ON CALL INSP	495.12	//		
10/17/2016	40220	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 1 STUDY REPORT TASK 1 CLEAN COMM APP	1683.03	//		
10/17/2016	40221	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	12905.99	//		
10/17/2016	40222	WAYMIRE A.P.S. , INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/EQUIPMENT FOR NEW VEHICLES	2230.96	//		
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	237.25	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1737.30	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	198.00	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	700.06	238	10/14/2016	

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						9293				
10/14/2016	40238	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	92.40	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1276.62	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	238	10/14/2016	
10/14/2016	40238	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	238	10/14/2016	
*** GRAND TOTAL ***							104346.91			