

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.

January 19, 2016



Fiscal Officer

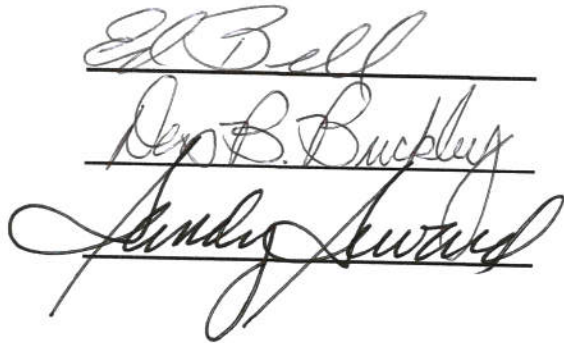
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

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 \$ 48,201.63.

Dated this 19th day of January 2016.



Signatures of Governing Board

Accounts Payable Register

APV Register Batch - JANUARY 19, 2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/05/2016	37407	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ROOTKILLER	39.82	40175	01/05/2016	
01/05/2016	37407	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/LIGHTS	28.32	40175	01/05/2016	
01/05/2016	37407	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/LIGHTS	99.12	40175	01/05/2016	
01/05/2016	37407	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/OFFICE SUPPLIES	51.32	40175	01/05/2016	
01/05/2016	37408	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE	196.00	40173	01/05/2016	
01/05/2016	37409	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/89 LIEN LETTERS @ 6.74 EA	599.86	40174	01/05/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	120.00	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1335.32	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	74.75	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	37422	01/08/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/08/2016	37422	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	37422	01/08/2016	
01/08/2016	37422	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	37422	01/08/2016	
01/08/2016	37431	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	37431	01/08/2016	
01/08/2016	37432	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	977.77	37432	01/08/2016	
01/08/2016	37433	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	228.65	37433	01/08/2016	
01/08/2016	37437	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1538.52	37437	01/08/2016	
01/08/2016	37442	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	37442	01/08/2016	
01/19/2016	37503	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERVICES	176.29		/ /	
01/19/2016	37505	IACT		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/IACT	1317.00		/ /	
01/05/2016	37530	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	1053.75		/ /	
01/19/2016	37531	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/RECYLCING	5992.65		/ /	
01/19/2016	37532	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE SUPPLIES	28.15		/ /	
01/19/2016	37532	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE SUPPLIES	59.78		/ /	
01/19/2016	37532	STAPLES ADVANTAGE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/REDIT MEMO	-15.66		/ /	
01/19/2016	37533	NETWORKFLEET, INC.		606900320.002	SEWAGE/TELEPHONE	SEWAGE/PHONE SERVIE	181.65		/ /	
01/19/2016	37534	JE BROWN ELECTRIC,INC.		606900220.021	SEWAGE/FUEL	SEWAGE/DIESEL TANK MAINT	1163.00		/ /	
01/19/2016	37535	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/REPAIRS	93.15		/ /	
01/19/2016	37536	TAYLOR TIRE TRENDING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TIRE	150.00		/ /	
01/19/2016	37537	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	/SEWAGE/AUTO SUPPLIES	231.86		/ /	
01/19/2016	37537	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	-17.72		/ /	
01/19/2016	37537	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	46.68		/ /	
01/19/2016	37538	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TRUCK WASHES	711.25		/ /	
01/19/2016	37539	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL	SEWAGE/LADFILL CHARGES	12717.97		/ /	

Accounts Payable Register

Date: 01/15/2016 03:57:31 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					CHARGES					
01/19/2016	37540	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/CLOTHING	45.00		//	
01/19/2016	37540	DONLEY SAFETY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/GLOVES	115.94		//	
01/19/2016	37541	GEM CITY TIRE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TIRE SERVICE	1146.24		//	
01/19/2016	37542	INDIANA RECYCLING COALITION		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERVICES	150.00		//	
01/19/2016	37543	JONES & FRANK		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/UTILITY FUEL SHUTOFF	112.00		//	
01/19/2016	37544	MIOVISION		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ARLINGTON BIG 4/TMC	460.00		//	
01/19/2016	37544	MIOVISION		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ARLINGTON CHURCHMAN/TMC	460.00		//	
01/19/2016	37545	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	990.55		//	
*** GRAND TOTAL ***							48201.63			