

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.

June 20, 2016

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

6/20/2016 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 \$ 64,127.71.

Dated this 20th day of June 2016.

Signatures of Governing Board

Accounts Payable Register

Date: 06/17/2016 03:53:18 PM

APV Register Batch - 6/20/2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/13/2016	38911	HUNTINGTON NATIONAL BANK		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE/2015 BOND INTEREST	2537.97	41350	06/13/2016	
06/13/2016	38911	HUNTINGTON NATIONAL BANK		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE/2015 A BOND PRINCIPAL	11944.19	41350	06/13/2016	
06/14/2016	38913	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	55.62	41366	06/14/2016	
06/14/2016	38914	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE	282.00	41367	06/14/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	246.00	38917	06/10/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9330				
06/10/2016	38917	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	38917	06/10/2016	
06/10/2016	38917	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	38917	06/10/2016	
06/10/2016	38927	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	38927	06/10/2016	
06/10/2016	38930	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.89	38930	06/10/2016	
06/10/2016	38932	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1007.32	38932	06/10/2016	
06/10/2016	38938	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	235.57	38938	06/10/2016	
06/10/2016	38940	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	38940	06/10/2016	
06/20/2016	39012	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	97.90	/ /		
06/20/2016	39012	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO	12.41	/ /		
06/20/2016	39013	BUSINESS ART & DESIGNS, INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	PRINT OTHER THAN LEGAL	86.00	/ /		
06/20/2016	39014	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	169.36	/ /		
06/20/2016	39014	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	239.18	/ /		
06/20/2016	39015	RITEWAY TOOL&FASTENERS INC		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING	119.70	/ /		
06/20/2016	39016	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	123.25	/ /		
06/20/2016	39016	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	173.87	/ /		
06/20/2016	39017	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	273.00	/ /		
06/20/2016	39018	GRIPP, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	4660.00	/ /		
06/20/2016	39019	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	13123.93	/ /		
06/20/2016	39020	J & F DISTRIBUTING CO INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	186.68	/ /		
06/20/2016	39021	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	771.70	/ /		
06/20/2016	39021	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL	SEWAGE/LANDFILL	5153.40	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CHARGES				
06/20/2016	39022	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL	SEWGE/LANDFILL	1338.01	/ /		
						CHARGES				
06/20/2016	39023	SPECTRUM JANITORIAL SUPPLY		606900210.000	SEWAGE/OFFICE MISC.	SEWGE/OFFICE	50.38	/ /		
06/20/2016	39024	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE	178.11	/ /		
06/20/2016	39025	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	181.65	/ /		
06/20/2016	39026	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION	STORMWATER/PROF SERV	506.85	/ /		
						AL SERVICES				
06/20/2016	39026	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERV	1073.10	/ /		
						AL SERVICES				
06/20/2016	39026	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	306.25	/ /		
*** GRAND TOTAL ***							64127.71			