

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.

July 18, 2016


Fiscal Officer



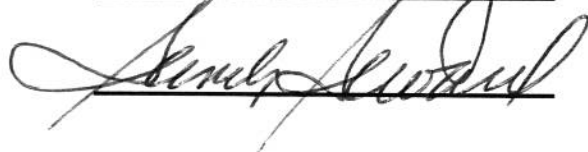
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JULY 18 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 \$ 41,190.91.

Dated this 18th day of July 2016.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 7/18/2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	156.00	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	39184	07/08/2016	
07/08/2016	39184	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	39184	07/08/2016	

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07/08/2016	39248	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	39248	07/08/2016	
07/08/2016	39251	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1001.73	39251	07/08/2016	
07/08/2016	39252	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	234.27	39252	07/08/2016	
07/08/2016	39254	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	39254	07/08/2016	
07/08/2016	39257	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWGE/PERF	1590.89	39257	07/08/2016	
07/18/2016	39258	KINGERY PAVING & SEALCOATING		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/330 E CHURCHMAN	2100.00		//	
07/18/2016	39259	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ATTY FEES	1144.00		//	
07/18/2016	39260	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PHASE 1 STUDY/TASK 1 CLEAN COMM	1090.06		//	
07/18/2016	39261	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA PLAN	181.65		//	
07/18/2016	39262	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	827.75		//	
07/18/2016	39263	PALMER POWER & TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	81.99		//	
07/18/2016	39264	M.H. EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	80.88		//	
07/18/2016	39265	LTD LAWN CARE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/JUNE 2016 MOWING	450.00		//	
07/18/2016	39266	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	13982.52		//	
07/18/2016	39267	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	389.50		//	
07/18/2016	39268	I.T.I.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/RANDOM	72.00		//	
07/18/2016	39269	JOY R SMITH-PITTMAN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/416 GERRY	43.43		//	
07/18/2016	39270	GEARL GRIMES		606900590.000	SEWAGE/REFUNDS	SEWGE/REFUNDS/146 S 13TH	48.32		//	
07/18/2016	39271	ESTATE O ROBERT KREMER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/2118 DETROIT	43.91		//	
07/18/2016	39272	JOSHUA MANN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/313 N 16TH	40.97		//	
07/18/2016	39273	BG QUADS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/436 BEECHWOOD DRIVE	95.86		//	
07/18/2016	39274	MARGARET BUTRUM		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/318 N 18TH	45.00		//	

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07/18/2016	39275	DEBBIE POLLOCK		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/87 S 7TH	10.29	//		
07/18/2016	39276	DAVID STENGER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1122 STAVE OAK DR	23.33	//		
07/18/2016	39298	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICEPAPER	53.14	//		
*** GRAND TOTAL ***							41190.91			