

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.

September 19, 2016

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

SEPTEMBER 19, 2016 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 108,392.18.

Dated this 19th day of September 2016.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

**Accounts Payable Register**

APV Register Batch - 9/19/2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/07/2016	39851	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE FOR LIEN LETTERS	219.98	42100	09/07/2016	
09/08/2016	39869	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE 1 CERT LIEN LETTER	6.47	42115	09/08/2016	
09/08/2016	39870	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	100.91	42116	09/08/2016	
09/19/2016	39872	LINDA MOHR		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LIENS ADDL POSTAGE	15.90	42205	09/19/2016	
09/19/2016	39873	JOE S POWELL		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/610 ELM	25.09	42206	09/19/2016	
09/19/2016	39874	WAYNE HATOWAY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1337 BILOXI LANE	43.91	42207	09/19/2016	
09/19/2016	39875	AMANDA EVRARD		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/106 N 4TH	5.83	42208	09/19/2016	
09/19/2016	39876	LEONARD LUCAS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND	5.78	42209	09/19/2016	
09/19/2016	39877	SUTTERFIELDS TROPHY CO.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRINT OTHER THAN LEGAL/SIGN/SHREDDING	50.00	42210	09/19/2016	
09/19/2016	39878	TRUCK EQUIP.&BODY CO.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	300.00	42211	09/19/2016	
09/09/2016	39880	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LIEN LETTER	6.47	42119	09/09/2016	
09/09/2016	39881	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	45860.35	42120	09/09/2016	
09/07/2016	39898	TRAVELERS		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/LIABILITY INS	18.00	42121	09/09/2016	
09/19/2016	39929	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA	181.65	42212	09/19/2016	
09/19/2016	39930	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	610.53	42213	09/19/2016	
09/19/2016	39931	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	649.80	42214	09/19/2016	
09/19/2016	39931	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	5346.64	42214	09/19/2016	
09/19/2016	39932	PIRTEK PERRY		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	284.08	42215	09/19/2016	
09/19/2016	39933	LEHIGH HANSON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	1108.54	42216	09/19/2016	
09/19/2016	39934	JE BROWN ELECTRIC,INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPLACE LIGHTS	1222.00	42217	09/19/2016	
09/19/2016	39935	DONLEY SAFETY		606900210.000	SEWAGE/OFFICE MISC.	SSEWAGE/OFFICE MISC	142.75	42218	09/19/2016	
09/19/2016	39935	DONLEY SAFETY		606900220.032	SEWAGE/PROTECTIVE	SEWAGE/PROTECTIVE	123.27	42218	09/19/2016	

Accounts Payable Register

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					CLOTHING	CLOTHING/GLOVES				
09/19/2016	39936	CAR TECH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	686.09	42219	09/19/2016	
09/19/2016	39936	CAR TECH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	93.14	42219	09/19/2016	
09/19/2016	39937	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	13434.62	42220	09/19/2016	
09/19/2016	39938	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TRUCK WASHES	395.50	42221	09/19/2016	
09/19/2016	39939	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	48.74	42222	09/19/2016	
09/19/2016	39939	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	133.60	42222	09/19/2016	
09/19/2016	39940	BETTY R SHEPHERD		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/5320 ADELAIDE ST	0.56	42223	09/19/2016	
09/19/2016	39941	ANDREW CULLEY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/234 N 6TH	96.62	42224	09/19/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1737.30	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	216.00	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	276.25	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	39955	09/02/2016	

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09/02/2016	39955	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	92.40	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	39955	09/02/2016	
09/02/2016	39955	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	39955	09/02/2016	
09/19/2016	39957	BEST EQUIPMENT CO.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/TOTES	15580.70	42225	09/19/2016	
09/19/2016	39958	CONDON FIRE & SAFETY		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/FIRE EXTINGUISHER INSPECTION	104.30	42226	09/19/2016	
09/19/2016	39959	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ATTY FEES	78.61	42227	09/19/2016	
09/19/2016	39960	STOOPS FREIGHTLINER QUALITY TRAILER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/ANTIFREEZE	52.68	42228	09/19/2016	
09/19/2016	39966	ROBERT SOMMERS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/4933 S BANCROFT	37.96	42229	09/19/2016	
09/19/2016	39967	APTER PROPETIES LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/296 TICEN ST	40.97	42230	09/19/2016	
09/14/2016	39993	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	17.16	42122	09/14/2016	
09/14/2016	39993	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	50.65	42122	09/14/2016	
09/14/2016	39993	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	7.38	42122	09/14/2016	
09/14/2016	39993	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	23.57	42122	09/14/2016	
09/14/2016	39994	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	349.30	42123	09/14/2016	
09/14/2016	39994	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	43.22	42123	09/14/2016	
09/02/2016	39999	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1617.58	39999	09/02/2016	
09/02/2016	40002	COBG-SEWAGE PAYROLL-FICA		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1037.35	40002	09/02/2016	

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							AMOUNT	CHECK # DATE	
		TAXES							
09/02/2016	40004	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	40004 09/02/2016	
09/02/2016	40006	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	40006 09/02/2016	
*** GRAND TOTAL ***							108392.18		