

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 3, 2017


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JANUARY 03 2017 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 \$ 197,486.78.

Dated this 3rd day of January 2017.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/03/2017 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/20/2016	40934	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	934	12/20/2016	
12/20/2016	40935	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1025.26	935	12/20/2016	
12/20/2016	40936	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	239.77	936	12/20/2016	
11/30/2016	40939	GARAGE DOOR SERVICE OF INDIANA INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	4230.00	42924	12/21/2016	
12/22/2016	40944	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/IACT INS.TRUST	45068.00	944	12/22/2016	
12/22/2016	40948	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	410.56	948	12/22/2016	
12/23/2016	40950	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES	304.09	42944	12/23/2016	
12/23/2016	40959	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	959	12/23/2016	
12/23/2016	40960	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	960	12/23/2016	
12/23/2016	40961	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWGE/FICA	1041.01	961	12/23/2016	
12/23/2016	40962	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	243.47	962	12/23/2016	
12/28/2016	40979	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	38.54	979	12/28/2016	
12/28/2016	40979	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	38.54	979	12/28/2016	
12/28/2016	40980	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	22.00	980	12/28/2016	
12/28/2016	40980	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	980	12/28/2016	
12/23/2016	40981	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1411.76	981	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	92.40	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1514.99	988	12/23/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9178				
12/23/2016	40988	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1741.23	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1737.30	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9369	812.00	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9330	150.00	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	988	12/23/2016	
12/23/2016	40988	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 3050	234.00	988	12/23/2016	
01/03/2017	40990	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/CYBER INS	2239.00	42998	01/03/2017	
01/03/2017	40990	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/WORKMAN'S COMP	47261.00	42998	01/03/2017	
01/03/2017	40990	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/2017 LIABILITY INS	75000.00	42998	01/03/2017	
12/29/2016	40994	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/WASTEWATER	100.91	42952	12/29/2016	
12/29/2016	40995	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	5.59	42953	12/29/2016	
12/29/2016	40996	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	39.99	42954	12/29/2016	

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								CHECK #	DATE		
12/29/2016	40996	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	70.99	42954	12/29/2016		
12/29/2016	40996	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	37.13	42954	12/29/2016		
12/29/2016	40996	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	26.48	42954	12/29/2016		
12/29/2016	40996	LOWES		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING	199.20	42954	12/29/2016		
01/03/2017	41010	LYNNE T MCCLAIN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/141 S 7TH	105.43	42999	01/03/2017		
01/03/2017	41011	AMY LAUCK-WHITE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS217 EDWARDS AVE	92.21	43000	01/03/2017		
01/03/2017	41012	ESTATE OF ROGERS W JONES		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/5608 GROVE TREE CT	43.88	43001	01/03/2017		
01/03/2017	41013	MONTY R BOOMGAARDEN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/76 S 8TH	11.74	43002	01/03/2017		
01/03/2017	41029	KEVI BAUMGARTNER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1010 GROVEWOOD DRIVE	51.24	43003	01/03/2017		
*** GRAND TOTAL ***							197486.78				