

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.

November 21, 2016

  
\_\_\_\_\_  
Fiscal Officer




**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

NOVEMBER 21 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 \$ 40,207.66.

Dated this 21st day of November 2016.

  
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Signatures of Governing Board

Accounts Payable Register

Date: 11/18/2016 04:12:26 PM

APV Register Batch - 11/21/2016 WASTWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE          | PO # | APPROP #      | APPROPRIATION                 | DESCRIPTION  | AMOUNT  | CHECK   |            | MEMORANDUM |
|------------|-------|------------------------|------|---------------|-------------------------------|--|---------|---------|------------|------------|
|            |       |                        |      |               |                               |  |         | CHECK # | DATE       |            |
| 11/10/2016 | 40528 | A.E. BOYCE CO., INC.   |      | 606900331.000 | SEWAGE/PRINT OTHER THAN LEGAL | SEWAGE/SOFTWARE LICENSE                            | 2380.00 | 42608   | 11/10/2016 |            |
| 11/10/2016 | 40529 | CITIZENS ENERGY GROUP  |      | 606900310.021 | SEWAGE/CONT.SERV.             | SEWAGE/CONT SERV                                   | 100.91  | 42609   | 11/10/2016 |            |
| 11/16/2016 | 40534 | POSTMASTER             |      | 606900322.000 | SEWAGE/POSTAGE                | SEWAGE/POSTAGE                                     | 188.00  | 42698   | 11/18/2016 |            |
| 11/16/2016 | 40535 | MARION COUNTY RECORDER |      | 606900333.000 | SEWAGE/RECORDING FEES         | SEWAGE/RECORDING FEES/FILE SEWER LIENS             | 62.50   | 42699   | 11/18/2016 |            |
| 11/16/2016 | 40536 | LOWES                  |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES          | SEWAGE/AUTO SUPPLIES                               | 13.07   | 42700   | 11/18/2016 |            |
| 11/16/2016 | 40536 | LOWES                  |      | 606900210.000 | SEWAGE/OFFICE MISC.           | SEWAGE/OFFICE MISC/WATER                           | 30.16   | 42700   | 11/18/2016 |            |
| 11/16/2016 | 40537 | STAPLES ADVANTAGE      |      | 606900210.000 | SEWAGE/OFFICE MISC.           | SEWAGE/OFFICE MISC/CALENDARS/BATTERIES/FLASHDRIVES | 73.90   | 42701   | 11/18/2016 |            |
| 11/16/2016 | 40537 | STAPLES ADVANTAGE      |      | 606900210.000 | SEWAGE/OFFICE MISC.           | SEWAGE/OFFICE MISC/JAN SUPPLIES                    | 84.62   | 42701   | 11/18/2016 |            |
| 11/16/2016 | 40537 | STAPLES ADVANTAGE      |      | 606900210.000 | SEWAGE/OFFICE MISC.           | SEWAGE/OFFICE MISC PAPER PRODUCTS                  | 170.85  | 42701   | 11/18/2016 |            |
| 11/16/2016 | 40537 | STAPLES ADVANTAGE      |      | 606900210.000 | SEWAGE/OFFICE MISC.           | SEWAGE/OFFICE MISC/FILES/LETTER OPENER             | 438.62  | 42701   | 11/18/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9290                      | 806.32  | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 3020                      | 1679.05 | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9330                      | 165.00  | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9307                      | 1742.18 | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9293                      | 700.06  | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 3050                      | 253.50  | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900114.000 | SEWAGE/TEMP.SAL.              | PAYROLL-GROSS PAY FOR E# 9342                      | 1802.77 | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900114.000 | SEWAGE/TEMP.SAL.              | PAYROLL-GROSS PAY FOR E# 9351                      | 1741.23 | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9178                      | 1514.99 | 605     | 11/10/2016 |            |

Accounts Payable Register

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|            |       |                              |      |               |                               |                                 |         | CHECK # | DATE       |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9226   | 1737.30 | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9286   | 1513.23 | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900113.000 | SEWAGE/REG.SAL.               | PAYROLL-GROSS PAY FOR E# 9369   | 812.00  | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.         | PAYROLL-GROSS PAY FOR E# 9178   | 32.18   | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.         | PAYROLL-GROSS PAY FOR E# 3020   | 60.18   | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.         | PAYROLL-GROSS PAY FOR E# 9286   | 8.98    | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.         | PAYROLL-GROSS PAY FOR E# 9247   | 120.14  | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY  | PAYROLL-GROSS PAY FOR E# 9247   | 2788.85 | 605     | 11/10/2016 |            |
| 11/10/2016 | 40605 | PAYROLL                      |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.         | PAYROLL-GROSS PAY FOR E# 9226   | 92.40   | 605     | 11/10/2016 |            |
| 11/10/2016 | 40616 | ACCUPAY                      |      | 606900310.001 | SEWAGE/PROF.SERV.             | SEWAGE/ACCUPAY CHARGES          | 23.65   | 616     | 11/10/2016 |            |
| 11/10/2016 | 40618 | COBG-SEWAGE PAYROLL-PERF     |      | 606900132.000 | SEWAGE/PERF.BEN.              | SEWAGE/PERF                     | 1411.76 | 618     | 11/10/2016 |            |
| 11/10/2016 | 40620 | COBG-SEWAGE PAYROLL-PERF     |      | 606900135.002 | SEWAGE/HSA.BEN.               | SEWAGE/HSA                      | 369.83  | 620     | 11/10/2016 |            |
| 11/21/2016 | 40621 | BLUE BEACON                  |      | 606900361.000 | SEWAGE/REP.&MAINT.            | SEWAGE/REP & MAINT/TRUCK WASHES | 384.50  | 42680   | 11/21/2016 |            |
| 11/21/2016 | 40622 | A.E. BOYCE CO., INC.         |      | 606900322.000 | SEWAGE/POSTAGE                | SEWAGE/POSTAGE/OCT BILLING      | 2692.82 | 42681   | 11/21/2016 |            |
| 11/21/2016 | 40623 | BUSINESS ART & DESIGNS, INC. |      | 606900331.000 | SEWAGE/PRINT OTHER THAN LEGAL | SEWAGE/DECALS                   | 516.00  | 42682   | 11/21/2016 |            |
| 11/21/2016 | 40624 | CO-ALLIANCE LLP              |      | 606900220.021 | SEWAGE/FUEL                   | SEWAGE/FUEL                     | 672.48  | 42683   | 11/21/2016 |            |
| 11/21/2016 | 40624 | CO-ALLIANCE LLP              |      | 606900220.021 | SEWAGE/FUEL                   | SEWAGE/FUEL                     | 435.90  | 42683   | 11/21/2016 |            |
| 11/21/2016 | 40625 | COMMERCIAL SEWER CLEANING CO |      | 606900310.021 | SEWAGE/CONT.SERV.             | SEWAGE/CONT SERV/SEWER CLEANING | 512.00  | 42684   | 11/21/2016 |            |
| 11/21/2016 | 40627 | DONLEY SAFETY                |      | 606900220.017 | SEWAGE/UNIFORMS               | SEWAGE/UNIFORMS/BOOTS           | 70.67   | 42685   | 11/21/2016 |            |
| 11/21/2016 | 40628 | IUPPS                        |      | 606900310.021 | SEWAGE/CONT.SERV.             | SEWAGE/CONT SERV/TICKET FEE     | 377.15  | 42686   | 11/21/2016 |            |

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|            |       |                           |      |               |                         |                                   |         | CHECK # | DATE       |            |
| 11/21/2016 | 40629 | J & F DISTRIBUTING CO INC |      | 606900361.000 | SEWAGE/REP.&MAINT.      | SEWAGE/REP & MAINT/PIE SWIVELS    | 254.49  | 42687   | 11/21/2016 |            |
| 11/21/2016 | 40630 | MACALLISTER CAT           |      | 606900361.000 | SEWAGE/REP.&MAINT.      | SEWAGE/REP & MAINT/ENGINE REPAIR  | 821.73  | 42688   | 11/21/2016 |            |
| 11/21/2016 | 40631 | NETWORKFLEET, INC.        |      | 606900310.021 | SEWAGE/CONT.SERV.       | SEWAGE/CONT SERV/DATA             | 181.65  | 42689   | 11/21/2016 |            |
| 11/21/2016 | 40632 | STAPLES PRINT & COPY SHOP |      | 606900210.000 | SEWAGE/OFFICE MISC.     | SEWAGE/OFFICE MISC/ENVELOPES      | 322.61  | 42690   | 11/21/2016 |            |
| 11/21/2016 | 40633 | FLEETPRIDE                |      | 606900361.000 | SEWAGE/REP.&MAINT.      | SEWAGE/REP & MAINT/BRAKE PARTS    | 781.46  | 42691   | 11/21/2016 |            |
| 11/21/2016 | 40633 | FLEETPRIDE                |      | 606900361.000 | SEWAGE/REP.&MAINT.      | SEWAGE/REP & MAINT/CORE RETURN    | -72.00  | 42691   | 11/21/2016 |            |
| 11/21/2016 | 40633 | FLEETPRIDE                |      | 606900361.000 | SEWAGE/REP.&MAINT.      | SEWAGE/REP & MAINT/CORE RETURN    | -72.00  | 42691   | 11/21/2016 |            |
| 11/21/2016 | 40634 | RAY'S TRASH SERVICE,INC   |      | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL                   | 407.30  | 42692   | 11/21/2016 |            |
| 11/21/2016 | 40634 | RAY'S TRASH SERVICE,INC   |      | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL                   | 1350.00 | 42692   | 11/21/2016 |            |
| 11/21/2016 | 40634 | RAY'S TRASH SERVICE,INC   |      | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL                   | 1395.50 | 42692   | 11/21/2016 |            |
| 11/21/2016 | 40634 | RAY'S TRASH SERVICE,INC   |      | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL CHARGES           | 5432.19 | 42692   | 11/21/2016 |            |
| 11/21/2016 | 40635 | KYLE WITKEMPER            |      | 606900590.000 | SEWAGE/REFUNDS          | SEWAGE/REFUND/923 TIMBER GROVE PL | 92.23   | 42693   | 11/21/2016 |            |
| 11/21/2016 | 40636 | TANNER SMITH              |      | 606900590.000 | SEWAGE/REFUNDS          | SEWAGE/REFUNDS/15 MELODY CT       | 38.01   | 42694   | 11/21/2016 |            |
| 11/21/2016 | 40637 | MARILYN WILLCOX           |      | 606900590.000 | SEWAGE/REFUNDS          | SEWAGE/REFUNDS 613 S 4TH          | 35.09   | 42695   | 11/21/2016 |            |
| 11/21/2016 | 40638 | ANDREW KAVANAUGH          |      | 606900590.000 | SEWAGE/REFUNDS          | SEWAGE/REFUNDS 153 N 5TH          | 33.62   | 42696   | 11/21/2016 |            |
| 11/18/2016 | 40645 | SAM'S CLUB/GEMB           |      | 606900210.000 | SEWAGE/OFFICE MISC.     | SEWAGE/OFFICE MISC                | 117.83  | 42702   | 11/18/2016 |            |
| 11/21/2016 | 40654 | SOUTHSIDE LANDFILL, INC.  |      | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL CHARGES           | 508.20  | 42697   | 11/21/2016 |            |

\*\*\* GRAND TOTAL \*\*\*

40207.66