

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.

February 1, 2016



Fiscal Officer

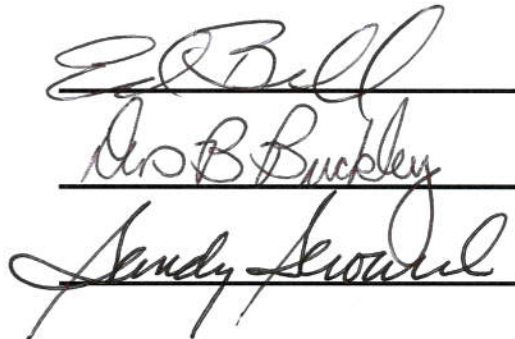
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

FEBRUARY 1 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 \$ 186,779.69.

Dated this 1st day of February 2016.



Signatures of Governing Board

Accounts Payable Register

APV Register Batch - FEBRUARY 1 2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/20/2016	37573	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	55.63	40352	01/20/2016	
01/20/2016	37574	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	40272.56	40353	01/20/2016	
01/20/2016	37575	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/RELEASE LIENS/FILE LIENS	184.00	40354	01/20/2016	
01/20/2016	37576	REGIONS BANK EQUIPMENT FINANCE		607900384.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE PRINCIPAL	SEWAGE/TRASH TRUCK LEASE/PRINC	36658.64	37576	01/20/2016	
01/20/2016	37576	REGIONS BANK EQUIPMENT FINANCE		607900385.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE INTEREST	SEWAGE/TRASH TRUCK LEASE/INTEREST	1579.00	37576	01/20/2016	
02/01/2016	37577	LISA HEIM		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1215 ALTON	42.59	40370	02/02/2016	
02/01/2016	37578	BRONISLAWA S RACZKOWSKA		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/229 N 18TH	41.17	40371	02/02/2016	
02/01/2016	37579	BG CHURCH OF NAZARENE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/216 S 17TH	30.50	40372	02/02/2016	
01/25/2016	37598	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1010.31	37598	01/25/2016	
01/25/2016	37599	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	236.29	37599	01/25/2016	
01/25/2016	37600	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	37600	01/25/2016	
01/25/2016	37601	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	37601	01/25/2016	
01/25/2016	37607	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1538.53	37607	01/25/2016	
02/01/2016	37610	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PH 01 STUDY/TASK 09 SW/MS4 SERV	1317.98	40373	02/02/2016	
02/01/2016	37610	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 3 MISC SERV/TASK 13 ON CALL SAN SERV	2641.11	40373	02/02/2016	
02/01/2016	37610	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PH1STUDY/TASKS CLEAN COMMUNITY	8.05	40373	02/02/2016	
02/01/2016	37611	STOOPS FREIGHTLINER QUALITY TRAILER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/ANTIFREEZE	105.36	40374	02/02/2016	
02/01/2016	37612	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	687.20	40375	02/02/2016	

Accounts Payable Register

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02/01/2016	37613	PIRTEK PERRY		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/HOSE	89.18	40376	02/02/2016	
02/01/2016	37614	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/2013 KENWORTH	1567.54	40377	02/02/2016	
02/01/2016	37614	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIANT/2000 STERLING/REP	2956.22	40377	02/02/2016	
02/01/2016	37614	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/2013 KENWORTH	1568.26	40377	02/02/2016	
02/01/2016	37615	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/STARTER	135.76	40378	02/02/2016	
02/01/2016	37615	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/BATTERY	82.25	40378	02/02/2016	
02/01/2016	37615	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/CIRCUIT BREAKER	13.87	40378	02/02/2016	
02/01/2016	37615	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	15.58	40378	02/02/2016	
02/01/2016	37615	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BRAKE FLUID	64.21	40378	02/02/2016	
02/01/2016	37616	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/EXHAUST FLUID	25.15	40379	02/02/2016	
02/01/2016	37617	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/DEC BILLING	2717.14	40380	02/02/2016	
02/01/2016	37618	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPAIRS	968.13	40381	02/02/2016	
02/01/2016	37619	RAMA INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	114.35	40382	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	54.45	40383	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	13.50	40383	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/MR CLEAN	41.91	40383	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	-8.00	40383	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	8.00	40383	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	8.00	40383	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	-8.00	40383	02/02/2016	
02/01/2016	37620	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	12.76	40383	02/02/2016	

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02/01/2016	37661	PLUMBERS SUPPLY CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	139.71	40384	02/02/2016	
02/01/2016	37661	PLUMBERS SUPPLY CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/	20.66	40384	02/02/2016	
02/01/2016	37662	MILLER PIPELINE		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/2015 SAN SEWER REHAB PROJECT	71900.70	40385	02/02/2016	
02/01/2016	37663	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/FLEECE PULLOVERS	90.00	40386	02/02/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	492.00	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1335.32	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	227.50	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	37674	01/22/2016	
01/22/2016	37674	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	37674	01/22/2016	

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01/22/2016	37674	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	37674	01/22/2016		
01/22/2016	37674	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	37674	01/22/2016		
01/22/2016	37674	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	37674	01/22/2016		
01/22/2016	37674	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	37674	01/22/2016		
01/29/2016	37685	TRACTOR SUPPLY CREDIT PLAN		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/RUBBER MAT	49.98	40387	01/29/2016		
01/29/2016	37686	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE/MISC/DRINKING WATER/CUPS	50.90	40388	01/29/2016		
01/29/2016	37687	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/OFFICE SUPPLIES	81.09	40389	01/29/2016		
*** GRAND TOTAL ***							186779.69				