

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 16, 2016



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

FEBRUARY 16 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 \$ 396,265.29.

Dated this 16th day of February 2016.



Signatures of Governing Board

Accounts Payable Register

Date: 02/11/2016 11:32:53 AM

APV Register Batch - FEBRUARY 16 2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/01/2016	37694 ✓	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BONS INT PAY	4028.59	40455	02/01/2016	
02/01/2016	37694 ✓	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND/PRINC	7320.00	40455	02/01/2016	
02/02/2016	37695 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/44 CERTIFIED LETTERS	296.56	40456	02/02/2016	
02/03/2016	37713 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	76.94	40457	02/03/2016	
02/03/2016	37713 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	52.23	40457	02/03/2016	
02/03/2016	37713 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	58.26	40457	02/03/2016	
02/03/2016	37713 ✓	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/GARAGE & MOTOR	37.90	40457	02/03/2016	
02/05/2016	37714 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/274 LIEN RELEASES @ 14.50 EA	3973.00	40476	02/05/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	240.00	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1335.32	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	188.50	37716	02/08/2016	
02/05/2016	37716 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	37716	02/08/2016	

Accounts Payable Register

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02/05/2016	37716	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	37716	02/08/2016	
02/05/2016	37716	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	37716	02/08/2016	
02/05/2016	37716	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	37716	02/08/2016	
02/05/2016	37716	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	37716	02/08/2016	
02/05/2016	37716	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	37716	02/08/2016	
02/05/2016	37716	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	37716	02/08/2016	
02/05/2016	37716	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	37716	02/08/2016	
02/05/2016	37716	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	37716	02/08/2016	
02/08/2016	37727	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	992.26	37727	02/08/2016	
02/08/2016	37728	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE.MEDFICA	232.06	37728	02/08/2016	
02/08/2016	37729	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	59.95	37729	02/08/2016	
02/08/2016	37730	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	2/05/2016	02/08/2016	
02/08/2016	37731	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1733.66	37731	02/08/2016	
02/16/2016	37739	VAN'S ELECTRICAL SYSTEMS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	58.83	40488	02/16/2016	
02/16/2016	37739	VAN'S ELECTRICAL SYSTEMS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	252.44	40488	02/16/2016	
02/16/2016	37740	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA	181.65	40489	02/16/2016	
02/16/2016	37741	JONES & FRANK		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	28.32	40490	02/16/2016	
02/16/2016	37742	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BRAKE SPRING	132.68	40491	02/16/2016	
02/16/2016	37742	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BRAKE SPRINGS	324.74	40491	02/16/2016	
02/16/2016	37742	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FILTERS	93.36	40491	02/16/2016	
02/16/2016	37743	MRO SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE &	161.46	40492	02/16/2016	

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						MOTOR/SUPPLIES			
02/16/2016	37744	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/4TH QUARTER 2015	295.45	40493 02/16/2016	
02/16/2016	37745	HARTMAN JANITORIAL SUPPLY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/GLOVES	295.24	40494 02/16/2016	
02/16/2016	37746	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	10260.64	40495 02/16/2016	
02/16/2016	37747	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	360.00	40496 02/16/2016	
02/16/2016	37749	TERRENCE & ROBERTA HANNON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/64 N 6TH	127.21	40497 02/16/2016	
02/16/2016	37750	ERIC & JACKI BROWN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/5705 CHURCHMAN AVE	11.55	40498 02/16/2016	
02/16/2016	37751	GEOFFREY PRENDERGAST		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/301 N 15TH	42.59	40499 02/16/2016	
02/16/2016	37752	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GREASE GUN	3.98	40500 02/16/2016	
02/16/2016	37752	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FILTER	87.12	40500 02/16/2016	
02/16/2016	37753	AUTO ZONE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/ORANGE HAND CLEANER	13.98	40501 02/16/2016	
02/16/2016	37753	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GREASE DISP	1082.17	40501 02/16/2016	
02/16/2016	37753	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/RED n TACKY	443.32	40501 02/16/2016	
02/16/2016	37753	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FILTER	88.76	40501 02/16/2016	
02/16/2016	37753	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BRAKE PARTS/CARB CLEANER	168.42	40501 02/16/2016	
02/09/2016	37754	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TRAYS	6.99	40483 02/09/2016	
02/09/2016	37754	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TRAY	6.99	40483 02/09/2016	
02/09/2016	37754	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TRAY	-1.50	40483 02/09/2016	
02/09/2016	37754	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/RETURN	-6.99	40483 02/09/2016	
02/09/2016	37755	TRAVELERS		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/LIABILITY INSURANCE	21658.00	40484 02/09/2016	
02/16/2016	37759	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	457.10	40502 02/16/2016	

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02/16/2016	37759	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/EXHAUST FLUID	25.15	40502	02/16/2016		
02/16/2016	37793	LINDA MOHR		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LIEN RELEASES	26.95	40503	02/16/2016		
01/29/2016	37795	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4110.57	37795	01/29/2016		
01/29/2016	37797	COBG PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS HARTFORD	394.98	37797	01/29/2016		
01/29/2016	37799	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	58.11	37799	01/29/2016		
01/29/2016	37801	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	17.60	37801	01/29/2016		
01/29/2016	37801	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	37801	01/29/2016		
02/01/2016	37806	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER TO SRF B&I	136179.00	37806	02/01/2016		
02/01/2016	37807	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER TO TRASH TRUCK LEASE	38237.64	37807	02/01/2016		
02/01/2016	37809	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		612900380.000	BNY/SRF MONTHLY ACCT.# 144266	BNY/MONTHLY SRF	68088.60	37809	01/31/2016		
02/10/2016	37820	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	26613.49	40485	02/10/2016		
02/11/2016	37845	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW/OCT/NOV/DEC BILLING	9965.58	40557	02/11/2016		
02/11/2016	37846	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/10 ADD'L SEWER LIENS	145.00	40558	02/11/2016		
02/11/2016	37847	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE/2004 SRF BOND /INT	4028.59	40559	02/11/2016		
02/11/2016	37847	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND/PRINC	7320.00	40559	02/11/2016		
02/16/2016	37848	MILLER PIPELINE		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/2015 SANITARY SEWER REHAB	28099.30	40560	02/16/2016		
*** GRAND TOTAL ***							396265.29				