

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.

March 21, 2016



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE

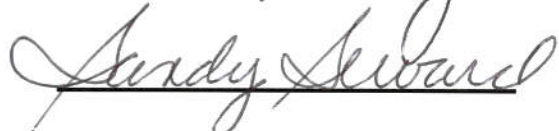
MARCH 21 2016 WASTEWATER CLAIMS

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 \$ 121,237.61.

Dated this 21st day of March 2016.







Signatures of Governing Board

Accounts Payable Register

APV Register Batch - MARCH 21 2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/08/2016	38090	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	49113.83	40725	03/08/2016	
02/29/2016	38093	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSF. TO 2004 SRF MONTHLY CORRECTION	0.98	38093	02/29/2016	
03/14/2016	38097	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4110.57	38097	03/14/2016	
03/10/2016	38099	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	132.86	40726	03/14/2016	
03/10/2016	38099	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	13.65	40726	03/14/2016	
03/21/2016	38101	B & R TEAM ENTERPRISES		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/2201 DETROIT ST	87.46	40739	03/21/2016	
03/21/2016	38102	TERESA SOMMERS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/1005 GROVEWOOD DRIVE	42.25	40740	03/21/2016	
03/21/2016	38103	PREMIERE 1 LEASING		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/45 N 6TH AVE	17.08	40741	03/21/2016	
03/21/2016	38104	GENTO PROPERTIES INC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/215 S 10TH AVE	23.33	40742	03/21/2016	
03/15/2016	38111	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND	7320.00	40736	03/15/2016	
03/15/2016	38111	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004SRF BOND INT PAY	4028.59	40736	03/15/2016	
03/15/2016	38112	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE/PRINTER MAINT	191.50	40737	03/15/2016	
03/15/2016	38112	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PAPER	53.14	40737	03/15/2016	
03/15/2016	38113	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LIENS	35.50	40738	03/15/2016	
03/21/2016	38154	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA SERVICES	181.65	40743	03/21/2016	
03/21/2016	38155	TAYLOR TIRE TRENDING CO		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TIRES	710.00	40744	03/21/2016	
03/21/2016	38156	TRUCK PRO ,INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/AIR FILTER	63.78	40745	03/21/2016	
03/21/2016	38157	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	464.74	40746	03/21/2016	
03/21/2016	38158	FITZGERALD & HUTTO GEN		606900361.000	SEWAGE/REP.&MAINT.	SEWGE/REP & MAINT/DOOR	1546.19	40747	03/21/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CONTRACTORS INC				REPLACEMENT				
03/21/2016	38158	FITZGERALD & HUTTO GEN CONTRACTORS INC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/DOOR REPLACEMENT	5408.81	40747	03/21/2016	
03/21/2016	38159	CHRISTOPHER B BURKE ENGINEERING LLC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 01/FIS RESOLUTION ASSISTANCE	1344.50	40748	03/21/2016	
03/21/2016	38160	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	9702.92	40749	03/21/2016	
03/21/2016	38163	UNITED CONSULTING		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/16403 2016 ROADWAY IMPROVEMENTS	933.00	40750	03/21/2016	
03/17/2016	38165	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/MONTHLY BNY TRANSFER	11348.59	38165	03/17/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	243.00	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	208.00	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	700.06	38173	03/18/2016	

Accounts Payable Register

Date: 03/18/2016 02:51:49 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9293				
03/18/2016	38173	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9342	288.50	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	38173	03/18/2016	
03/18/2016	38173	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	38173	03/18/2016	
03/18/2016	38187	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1623.20	38187	03/18/2016	
03/18/2016	38189	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1037.91	38189	03/18/2016	
03/18/2016	38191	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	242.72	38191	03/18/2016	
03/18/2016	38193	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	38193	03/18/2016	
03/18/2016	38195	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	38195	03/18/2016	
03/18/2016	38197	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/WASTEWATER IDPW	3315.94	40811	03/18/2016	
*** GRAND TOTAL ***							121237.61			