

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.

April 4, 2016


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

APRIL 04 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 \$ 39,994.42.

Dated this 4th day of April 2016.

Signatures of Governing Board

Accounts Payable Register

Date: 04/01/2016 01:13:11 PM

APV Register Batch - APRIL 04 2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/22/2016	38205	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	58.11	38205	03/22/2016	
03/22/2016	38214	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	17.60	38214	03/23/2016	
03/22/2016	38214	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	38214	03/23/2016	
03/22/2016	38217	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	394.98	38217	03/23/2016	
03/23/2016	38218	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/	201.82	40832	03/23/2016	
03/23/2016	38219	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE/2/11-3/10	55.64	40833	03/23/2016	
04/04/2016	38223	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 03 MISC SERV/TASK 16 2016 ON CALL SANITARY SERV	920.60	40836	04/04/2016	
04/04/2016	38223	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PHASE 01 STUDY REPORT/TASK 01 CLEAN COMM APP	185.60	40836	04/04/2016	
04/04/2016	38223	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 03 MISC SERV/TASK 06 ON CALL INSPEC	405.00	40836	04/04/2016	
04/04/2016	38223	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 01 STUDY REPORT/TASK 09 SW & MS4 SERV	5053.16	40836	04/04/2016	
04/04/2016	38224	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	4321.80	40837	04/04/2016	
04/04/2016	38224	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	158.00	40837	04/04/2016	
04/04/2016	38225	PLUMBERS SUPPLY CO		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PVC	4.10	40838	04/04/2016	
04/04/2016	38226	GRIPP, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIAINT/ULTRASONIC FLOW METER	705.00	40839	04/04/2016	
04/04/2016	38227	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/2013 KENWORTH/O RINGS LEAKING	1744.12	40840	04/04/2016	
04/04/2016	38228	DONLEY SAFETY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/STOCKING CAP	10.00	40841	04/04/2016	

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04/04/2016	38228	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/FLEECE PULLOVERS	45.00	40841	04/04/2016	
04/04/2016	38229	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BATTERIES	27.01	40842	04/04/2016	
04/04/2016	38229	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/MISC AUTO SUPPLIES	83.25	40842	04/04/2016	
04/04/2016	38229	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/STARTING FLUID/OIL WASHER FLUID	64.14	40842	04/04/2016	
04/04/2016	38230	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	49.46	40843	04/04/2016	
04/04/2016	38231	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LUBRICANT	23.76	40844	04/04/2016	
04/04/2016	38231	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL FILTER	48.50	40844	04/04/2016	
04/04/2016	38231	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL FILTER/RETURN	-48.50	40844	04/04/2016	
04/04/2016	38232	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	47.00	40845	04/04/2016	
04/04/2016	38233	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	648.00	40846	04/04/2016	
04/04/2016	38234	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/FEB 2016 BILLING	2727.73	40847	04/04/2016	
04/04/2016	38235	KING ENTERPRISES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/DOOR PAINTING	250.00	40848	04/04/2016	
04/04/2016	38242	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	21.57	40849	04/04/2016	
03/30/2016	38272	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/RELEASE LIEN	14.50	40834	03/30/2016	
03/30/2016	38273	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/38 CERT LIEN LETTERS	256.12	40835	03/30/2016	
04/01/2016	38295	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	38295	04/01/2016	
04/01/2016	38298	COBG PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.88	38298	04/01/2016	
04/01/2016	38300	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1018.64	38300	04/01/2016	
04/01/2016	38302	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	238.24	38302	04/01/2016	
04/01/2016	38304	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	38304	04/01/2016	

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04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	230.75	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	198.00	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	38306	04/01/2016	
04/01/2016	38306	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	38306	04/01/2016	

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04/01/2016	38306	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	38306	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	10.44	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	28.47	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	12.33	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	237.08	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	11.16	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	36.89	40905	04/01/2016	
04/01/2016	38319	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	61.18	40905	04/01/2016	
04/01/2016	38319	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	19.76	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	22.10	40905	04/01/2016	
04/01/2016	38319	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	51.64	40905	04/01/2016	
04/01/2016	38319	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	-42.72	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	86.99	40905	04/01/2016	
04/01/2016	38319	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	45.66	40905	04/01/2016	
04/01/2016	38320	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	21.35	40906	04/01/2016	
04/01/2016	38320	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	25.88	40906	04/01/2016	
04/01/2016	38321	THE SHERWIN WILLIAMS CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	17.21	40907	04/01/2016	
*** GRAND TOTAL ***							39994.42			