


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.

_____, May 2, 2016



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MAY 02 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 \$ 61,523.46.

Dated this 2nd day of May 2016.





Signatures of Governing Board

Accounts Payable Register

APV Register Batch - MAY 02 2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/19/2016	38451	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/FLYERS/RAYS	952.86	40917	04/19/2016	
04/19/2016	38452	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/FLYERS/RAYS	39.60	40918	04/19/2016	
04/20/2016	38473	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	55.62	41034	04/20/2016	
04/20/2016	38474	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	100.91	41035	04/20/2016	
04/20/2016	38474	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	6722.16	41035	04/20/2016	
04/26/2016	38481	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4110.57	38481	04/26/2016	
04/26/2016	38484	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	394.98	38484	04/26/2016	
04/26/2016	38487	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	58.11	38487	04/26/2016	
04/26/2016	38491	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	17.60	38491	04/26/2016	
04/26/2016	38491	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	38491	04/26/2016	
04/20/2016	38503	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/CLEANER	55.88	41056	04/27/2016	
04/20/2016	38503	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TOWELS & WATER	111.94	41056	04/27/2016	
04/20/2016	38503	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	140.02	41056	04/27/2016	
04/28/2016	38504	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INT PAY	4028.59	41057	04/28/2016	
04/28/2016	38504	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND	SEWAGE/2004 SRF BOND PRINC	7320.00	41057	04/28/2016	
05/02/2016	38505	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	621.17		//	
05/02/2016	38506	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	224.95		//	
05/02/2016	38507	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	114.40		//	
05/02/2016	38508	CAHILL'S LAWN AND LANDSCAPING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/LAWN TREATMENT	711.72		//	
05/02/2016	38509	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/LEAKING HOSE	236.29		//	

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/02/2016	38510	ENVIROSWEET COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPING	7990.94	//		
05/02/2016	38511	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BRAKE DRUM	2175.60	//		
05/02/2016	38512	GEM CITY TIRE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TIRE REPAIR	195.00	//		
05/02/2016	38513	PACE ANALYTICAL SERVICES INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/ PROF SERV	510.00	//		
05/02/2016	38514	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 03 MISC SER/TASK 16/2016 ON CALL SAN SERV	1353.11	//		
05/02/2016	38515	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/MARCH 2016 BILLING	2741.47	//		
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	192.00	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	217.75	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	38549	04/28/2016	

Accounts Payable Register

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								CHECK #	DATE	
04/29/2016	38549	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	38549	04/28/2016	
04/29/2016	38549	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	38549	04/28/2016	
04/29/2016	38555	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	38555	04/29/2016	
04/29/2016	38557	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1077.69	38557	04/29/2016	
04/29/2016	38559	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	252.06	38559	04/29/2016	
04/29/2016	38570	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.88	38570	04/29/2016	
*** GRAND TOTAL ***							61523.46			