

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 16, 2016



Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MAY 16 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 \$ _____201,769.94_____.

Dated this _____16th_____ day of _____May 2016_____.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 05/13/2016 04:20:44 PM

APV Register Batch - MAY 16 2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	267.00	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	217.75	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	38617	05/13/2016	
05/13/2016	38617	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	38617	05/13/2016	

Accounts Payable Register

Date: 05/13/2016 04:20:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/13/2016	38617	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	38617	05/13/2016	
05/13/2016	38627	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	38627	05/13/2016	
05/13/2016	38630	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1022.15	38630	05/13/2016	
05/13/2016	38631	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	239.05	38631	05/13/2016	
05/13/2016	38633	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	38633	05/13/2016	
05/11/2016	38637	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	11.34	41141	05/11/2016	
05/11/2016	38637	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	9.48	41141	05/11/2016	
05/11/2016	38637	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	24.62	41141	05/11/2016	
05/11/2016	38637	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	13.26	41141	05/11/2016	
05/11/2016	38638	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	109.06	41142	05/11/2016	
05/11/2016	38639	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	29.65	41143	05/11/2016	
05/11/2016	38640	TRAVELERS		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/LIABILITY INS	82.00	41144	05/11/2016	
05/11/2016	38641	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	85962.10	41145	05/11/2016	
05/11/2016	38642	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	45699.00	41146	05/11/2016	
05/16/2016	38643	COMMERCIAL SEWER CLEANING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	346.00		/ /	
05/16/2016	38644	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	559.48		/ /	
05/16/2016	38645	DALTON SAUTER		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV	375.00		/ /	
05/16/2016	38645	DALTON SAUTER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	1335.00		/ /	
05/16/2016	38646	HARTMAN JANITORIAL SUPPLY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING	166.32		/ /	
05/16/2016	38647	TONIE & DOLLIE HUNTER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/3622 S EMERSON	94.95		/ /	
05/16/2016	38648	ALL SHRED DOCUMENT SOLUTIONS		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	560.00		/ /	
05/16/2016	38649	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	27.74		/ /	
05/16/2016	38649	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAE/GARAGE & MOTOR	70.08		/ /	

Accounts Payable Register

Date: 05/13/2016 04:20:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/16/2016	38650	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	360.00		//	
05/16/2016	38651	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	13602.78		//	
05/16/2016	38652	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIANT	1549.16		//	
05/16/2016	38653	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	237.50		//	
05/16/2016	38654	JONES & FRANK		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	22.76		//	
05/16/2016	38655	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	57.50		//	
05/16/2016	38656	RAMA INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	115.25		//	
05/16/2016	38657	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	793.00		//	
05/16/2016	38657	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/RECYCLE TOTES	11098.00		//	
05/16/2016	38657	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	4873.94		//	
05/16/2016	38657	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	787.99		//	
05/16/2016	38658	VANRHEENEN & ASSOCIATES PC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	260.30		//	
05/16/2016	38659	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 1TASK SW & MS4 SERV	1453.99		//	
05/16/2016	38659	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 3/TASK 6	528.41		//	
05/16/2016	38659	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PHASE 1/TASK 1 CLEAN CITY	361.83		//	
05/16/2016	38660	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	181.65		//	
05/16/2016	38727	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	154.53		//	
05/16/2016	38728	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPING	10291.90		//	
05/13/2016	38737	ONIX NETWORKING CORPORATION		606900320.002	SEWAGE/TELEPHONE	SEWAGE/GOOGLE	415.00		//	

*** GRAND TOTAL ***

201769.94