

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.

June 6, 2016



Fiscal Officer

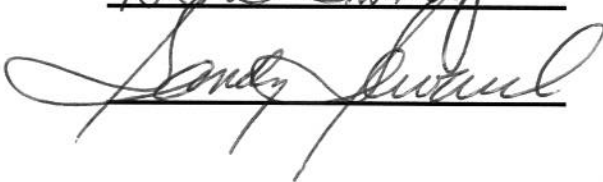
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JUNE 06 2016 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 152,159.01.

Dated this 6th day of June 2016.



Signatures of Governing Board

Accounts Payable Register

Date: 06/03/2016 04:16:46 PM

APV Register Batch - JUNE 6 2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/08/2016	37917	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1538.54	37731-1	02/08/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	240.00	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	279.50	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	38340	04/15/2016	
04/15/2016	38340	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	32.18	38340	04/15/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
						9178			
04/15/2016	38340	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	38340 04/15/2016	
04/15/2016	38340	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	38340 04/15/2016	
04/15/2016	38350	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.88	38350 04/15/2016	
04/15/2016	38352	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHG	23.65	38352 04/15/2016	
04/15/2016	38355	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1024.31	38355 04/15/2016	
04/15/2016	38357	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	239.54	38357 04/15/2016	
04/15/2016	38359	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	38359 04/15/2016	
05/03/2016	38587	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/CERT LIEN LETTERS	640.53	41058 05/03/2016	
05/05/2016	38588	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND/INT PAY	4028.56	41117 05/05/2016	
05/05/2016	38588	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND/PRINC	7320.00	41117 05/05/2016	
04/30/2016	38634	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER FOR 2015A REVENUE BOND PAYMENTS	51371.61	38634 04/30/2016	
05/13/2016	38740	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.89	38740 05/13/2016	
05/20/2016	38752	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4110.57	38752 05/20/2016	
05/20/2016	38753	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	394.98	38753 05/20/2016	
05/20/2016	38756	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	58.11	38756 05/20/2016	
05/24/2016	38763	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	17.60	38763 05/24/2016	
05/24/2016	38763	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	38763 05/24/2016	
04/30/2016	38776	BEECH GROVE SEWAGE WORKS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/APRIL SEWAGE CORRECTION	43.91	38776 04/30/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/30/2016	38776	BEECH GROVE SEWAGE WORKS		606900590.000	SEWAGE/REFUNDS	SEWAGE/TO BALANCE APRIL/JUSTIN WILSON	43.91	38776	04/30/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	217.75	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	255.00	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	38778	05/27/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/27/2016	38778	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	38778	05/27/2016	
05/27/2016	38778	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	38778	05/27/2016	
06/01/2016	38779	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRFBOND PRINC.	7320.00		/ /	
06/01/2016	38779	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INTEREST	4028.56		/ /	
05/27/2016	38789	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV./ACCUPAY CHARGES	23.65	38789	05/27/2016	
05/27/2016	38792	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.89	38792	05/27/2016	
05/27/2016	38794	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1021.40	38794	05/27/2016	
05/27/2016	38796	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	238.85	38796	05/27/2016	
05/27/2016	38798	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	38798	05/27/2016	
06/02/2016	38808	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINC.	7320.00	41266	06/02/2016	
06/02/2016	38808	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	41266	06/02/2016	
06/02/2016	38809	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/	59.50	41267	06/02/2016	
06/02/2016	38810	DONLEY SAFETY		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/MISTAKE/CK NEVER PRINTED/40095	303.04	41268	06/02/2016	
06/02/2016	38810	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/MISTAKE/CK 40095 NEVER PRINTED	219.28	41268	06/02/2016	
06/06/2016	38844	RITEWAY TOOL&FASTENERS INC		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/SAFETY GLASSES	18.36		/ /	
06/06/2016	38845	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/FRONT STROBES	151.16		/ /	
06/06/2016	38846	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/HOSE CR AIR BRAKE #0	17.46		/ /	
06/06/2016	38846	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TUBE BREATHER	55.99		/ /	
06/06/2016	38846	KENWORTH OF		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/COOLANT, GASKETS,	677.07		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
		INDIANAPOLIS,INC				BRK CLEAN				
06/06/2016	38847	ACE IN THE HOLE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/SECURE SEWER ACCESS	2500.00	//		
06/06/2016	38848	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ON CALL ENGINEER SERVICE	1142.56	//		
06/06/2016	38849	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	120.47	//		
06/06/2016	38850	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/BILLING & POSTAGE	2670.70	//		
06/06/2016	38851	FWG REAL ESTATE,LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	77.53	//		
06/06/2016	38852	AVALON MANAGEMENT		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	334.19	//		
06/06/2016	38854	ENVIROSWEET COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/STREET SWEEPING	7990.94	//		
06/06/2016	38857	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORM PANTS	96.00	//		
06/06/2016	38857	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORM SHIRTS	98.40	//		
06/06/2016	38860	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/DURALAST GOLD	23.12	//		
06/06/2016	38862	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/WHL GRDG & GLV DISPBL NTRL IG LG	65.92	//		
*** GRAND TOTAL ***							152159.01			