

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.

July 5, 2016


Fiscal Officer


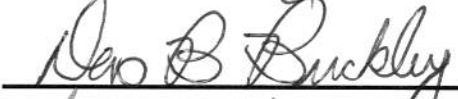
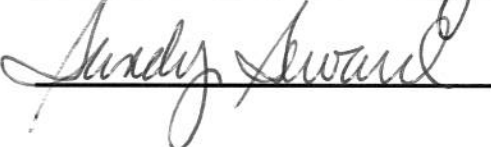
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JULY 05 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 \$ 152,066.28.

Dated this 5th day of July 2016.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 7/05/2016 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/21/2016	39030	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4110.57	39030	06/21/2016	
06/21/2016	39033	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	394.98	39033	06/21/2016	
06/21/2016	39040	COBG PAYROLL- DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	58.11	39040	06/21/2016	
06/21/2016	39043	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	17.60	39043	06/21/2016	
06/21/2016	39043	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	39043	06/21/2016	
06/22/2016	39060	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	3344.06	41483	06/22/2016	
06/22/2016	39061	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	100.91	41484	06/22/2016	
06/22/2016	39062	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW	64882.96	41485	06/22/2016	
06/27/2016	39069	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	213.37	41486	06/27/2016	
06/27/2016	39069	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	17.26	41486	06/27/2016	
06/27/2016	39070	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	13.52	41487	06/27/2016	
06/27/2016	39071	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	56.59	41488	06/27/2016	
06/27/2016	39072	TRACTOR SUPPLY CREDIT PLAN		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHIHNG	79.98	41489	06/27/2016	
06/27/2016	39073	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	100.91	41490	06/27/2016	
07/05/2016	39074	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	584.71		/ /	
07/05/2016	39075	APPLIED INDUSTRIAL TECH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	37.27		/ /	
07/05/2016	39075	APPLIED INDUSTRIAL TECH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	4.18		/ /	
07/05/2016	39076	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	24.55		/ /	
07/05/2016	39077	BEST EQUIPMENT CO.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	36.00		/ /	
07/05/2016	39077	BEST EQUIPMENT CO.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	33.60		/ /	
07/05/2016	39078	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	318.70		/ /	
07/05/2016	39078	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	1011.50		/ /	
07/05/2016	39081	CAHILL'S LAWN AND LANDSCAPING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	711.72		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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07/05/2016	39082	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	34.25	/ /		
07/05/2016	39083	ENGLISH EXCAVATING&PLUMBING		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/REPLACE PIPE	29300.00	/ /		
07/05/2016	39084	ENVIROSWEPT COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPING	7990.94	/ /		
07/05/2016	39085	FLEETPRIDE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	10.86	/ /		
07/05/2016	39086	MRO SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	287.89	/ /		
06/30/2016	39088	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE	407.61	41497	06/30/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	291.00	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	39090	06/24/2016	

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06/24/2016	39090	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	39090	06/24/2016	
06/24/2016	39090	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	39090	06/24/2016	
06/24/2016	39100	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	39100	06/24/2016	
06/24/2016	39102	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.89	39102	06/24/2016	
06/24/2016	39107	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	236.25	39107	06/24/2016	
06/24/2016	39108	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1010.12	39108	06/24/2016	
06/24/2016	39110	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	39110	06/24/2016	
07/05/2016	39111	PALMER POWER & TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	392.49		//	
07/05/2016	39111	PALMER POWER & TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	68.66		//	
07/05/2016	39111	PALMER POWER & TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	-87.50		//	
07/05/2016	39112	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	443.00		//	
07/05/2016	39113	STOOPS FREIGHTLINER QUALITY TRAILER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	44.36		//	
07/05/2016	39114	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 3 TASK 6 INSPECTIONS	435.60		//	
07/05/2016	39114	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 1 TASK 9 SW&MS4 SERV	7115.38		//	
07/05/2016	39114	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 3 TASK 16 SANITARY SERVICE	5635.00		//	
07/05/2016	39115	ANDREW CULLEY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/234 S 5TH	39.12		//	
07/05/2016	39116	HELEN C SKIDMORE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/60 N 5TH	48.31		//	

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07/05/2016	39117	CRAIG ROEMPKE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/6 WHITEWOOD COURT	169.28	/ /			
07/05/2016	39118	DAVID REID		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/149 S 8TH	32.15	/ /			
05/09/2016	39151	INVOICE CLOUD		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/INVOICE CLOUD	90.00	39151	05/09/2016		
07/05/2016	39171	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE	35.58	/ /			
07/05/2016	39172	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/MAY BILLING	2672.57	/ /			
07/05/2016	39174	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/MISC OFFICE/INVOICE CLOUD CONFIG	40.00	/ /			
*** GRAND TOTAL ***							152066.28				