

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.

August 1, 2016



Fiscal Officer



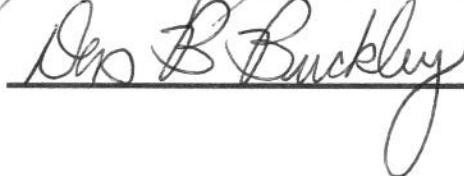
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

WASTEWATER CLAIMS 8/1/2016

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 \$ 173,687.11.

Dated this 1st day of August 2016.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 07/29/2016 02:13:01 AM

APV Register Batch - 8/01/2016 WASTEWATER CLAIMS

APVREGISTER.FRXX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/19/2016	39304	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004SRF	45891.13	41673	07/20/2016	
07/19/2016	39307	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	58.11	39307	07/19/2016	
07/19/2016	39315	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	39315	07/19/2016	
07/20/2016	39323	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES	35.50	41674	07/20/2016	
07/20/2016	39354	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	56.60	41705	07/21/2016	
07/20/2016	39355	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	5.97	41706	07/21/2016	
07/20/2016	39355	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	57.70	41706	07/21/2016	
07/20/2016	39355	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE	29.97	41706	07/21/2016	
07/20/2016	39356	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	3362.56	41707	07/21/2016	
07/20/2016	39356	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	53597.34	41707	07/21/2016	
08/01/2016	39366	SPEEDWAY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/MISC.PARTS & SUPPLIES	57.72		//	
08/01/2016	39367	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/DURALAST GOLD	74.09		//	
08/01/2016	39368	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/MAILERS/PARTICIPATION MATERIAL	5201.25		//	
08/01/2016	39369	MAGER ENTERPRISES LLC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/SALT BARN CONCRETE	23579.78		//	
08/01/2016	39370	COUNTY MATERIALS CORPORATION		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/CONCRETE	432.00		//	
08/01/2016	39371	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/SPRING-LOWER HOOK	6.56		//	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	344.50	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1742.18	39373	07/22/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9307				
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	39373	07/22/2016	
07/22/2016	39373	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	39373	07/22/2016	
08/01/2016	39385	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE & BILLING	2678.46		11	
07/22/2016	39395	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	39395	07/22/2016	
07/22/2016	39398	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.89	39398	07/22/2016	
07/22/2016	39401	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1013.44	39401	07/22/2016	
07/22/2016	39402	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	237.04	39402	07/22/2016	
08/01/2016	39413	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	610.35		11	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/01/2016	39413	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	687.20	//		
08/01/2016	39413	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/EXHAUST FLUID	23.50	//		
08/01/2016	39414	TOM WILSON		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE SUPPLIES KEYS	8.50	//		
08/01/2016	39415	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/HAUL WOOD & CHIPS	680.28	//		
08/01/2016	39416	DAMMANN'S		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/MULCH	34.99	//		
08/01/2016	39417	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/STREET SWEEPING	9504.94	//		
08/01/2016	39418	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/FLAT TIR REPAIR	38.00	//		
08/01/2016	39418	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TIRE & VALVE STEM REPLACEMENTS	396.00	//		
08/01/2016	39418	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/FLAT TIRE/WHEEL SWITCH	89.00	//		
08/01/2016	39419	JONES & FRANK		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/15X17 PADS	31.00	//		
07/22/2016	39421	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	39421	07/22/2016	
08/01/2016	39426	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF.SERVICES	553.50	//		
08/01/2016	39426	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/STUDY REPORT & MS4 SERVICES	3724.14	//		
08/01/2016	39427	PALMER POWER & TRUCK EQUIPMENT		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REPAIRS & MAINT	746.36	//		
08/01/2016	39428	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/DURALAST	16.60	//		
08/01/2016	39429	UTTERBACK SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/HEAD CAP, BRASS FITTINGS, SUPPLIES	70.50	//		
08/01/2016	39448	WALKER&ASSOC. INSURANCE		606900134.000	SEWAGE/UNEMPLOYMENT COMPENSATION/WORKMANS COMP	SEWAGE/WORKMANS COMP	436.00	//		
08/01/2016	39449	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/WASP & HORNET SPRAY	27.78	//		
08/01/2016	39449	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/OLY SATIN, LAG SCREW SHIELD	36.54	//		
08/01/2016	39449	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/WHITE DUCT,LAG SCREW	16.79	//		
08/01/2016	39449	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/ZINC & ALUM SUPPLIES	27.48	//		

Accounts Payable Register

Date: 07/29/2016 02:13:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/01/2016	39449	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GLS CUT RUBY, ORANGE GLOSS	7.47	//		
08/01/2016	39449	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/WATER	30.16	//		
*** GRAND TOTAL ***							173687.11			