

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.

September 6, 2016



Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

SEPTEMBER 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 \$ 69,318.34.

Dated this 6th day of September 2016.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 09/02/2016 11:44:26 AM

APV Register Batch - 9/06/2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
08/17/2016	39641	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES	32.50	41930 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	-25.70	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	-20.50	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/COUPLER	8.85	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/OIL	99.28	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIAINT/SEAL	5.69	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/STETHESCOPE	9.84	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SOCKET/PLUG CONNECTOR KIT	20.70	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	-114.99	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ANTIFREEZE	83.76	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/DEICER	76.84	41931 08/17/2016	
08/17/2016	39642	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	-10.49	41931 08/17/2016	
08/18/2016	39649	AT&T		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/TELEPHONE	56.38	41932 08/18/2016	
09/06/2016	39651	KATHLEEN K MITCHELL		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/1985 NEWCOMER	54.17	/ /	
09/06/2016	39652	THOMAS MCEWEN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/23 GERRY CT	161.95	/ /	
08/23/2016	39656	WALMART		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	29.74	41934 08/23/2016	
08/23/2016	39657	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	35.00	41935 08/23/2016	
08/23/2016	39658	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	102.57	41936 08/23/2016	
08/23/2016	39658	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	7.56	41936 08/23/2016	
08/23/2016	39658	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	11.36	41936 08/23/2016	
08/23/2016	39658	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	42.17	41936 08/23/2016	
08/23/2016	39658	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	41.50	41936 08/23/2016	
08/23/2016	39658	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	80.66	41936 08/23/2016	
08/23/2016	39658	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	17.08	41936 08/23/2016	
08/23/2016	39658	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	37.11	41936 08/23/2016	
08/23/2016	39668	COBG-SEWAGE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4110.57	39668 08/23/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		PAYROLL-HEALTH INSURANCE								
08/23/2016	39670	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	58.11	39670	08/23/2016	
08/23/2016	39675	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	39675	08/23/2016	
08/23/2016	39675	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	17.60	39675	08/23/2016	
08/23/2016	39679	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	394.98	39679	08/23/2016	
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05		//	
08/19/2016	39689	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	130.83		//	
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06		//	
08/19/2016	39689	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85		//	
08/19/2016	39689	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18		//	
08/19/2016	39689	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	80.37		//	
08/19/2016	39689	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14		//	
08/19/2016	39689	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98		//	
08/19/2016	39689	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18		//	
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	305.50		//	
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1511.07		//	
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1706.74		//	
08/19/2016	39689	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77		//	
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99		//	

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08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	//		
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	//		
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	246.00	//		
08/19/2016	39689	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	//		
08/19/2016	39689	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	//		
09/06/2016	39691	RE CON REAL ESTATE INC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/415 MAIN	349.70	//		
09/06/2016	39692	MARK HANCOCK		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/727 S 9TH	42.60	//		
09/06/2016	39693	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	60.42	//		
09/06/2016	39694	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	167.96	//		
09/06/2016	39694	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	83.83	//		
09/06/2016	39694	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	37.98	//		
09/06/2016	39695	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	105.80	//		
09/06/2016	39695	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	102.89	//		
09/06/2016	39696	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	13579.00	//		
09/06/2016	39697	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPING	7990.94	//		
09/06/2016	39698	FLEETPRIDE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	240.10	//		
09/06/2016	39699	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	274.00	//		
09/06/2016	39700	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PHONE/WILSON	80.00	//		
09/06/2016	39701	MACALLISTER CAT		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	207.72	//		
09/06/2016	39702	RPM MACHINERY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	1139.72	//		
09/06/2016	39703	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	465.50	//		
09/06/2016	39703	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	2859.12	//		
09/06/2016	39704	RITEWAY TOOL&FASTENERS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	99.00	//		

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		INC								
09/06/2016	39705	STEEL HOUSE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	196.97	//		
09/06/2016	39706	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	122.64	//		
09/06/2016	39707	UTTERBACK SUPPLY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	132.49	//		
09/06/2016	39708	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV/PHAE 1 STUDY/TASK P SW & MS4 SERVICES	1018.75	//		
09/06/2016	39708	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PHASE 1MISC SERV/TASK 16 ONCALL SERV	906.48	//		
09/06/2016	39708	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SEWAGE/SW PROF SERV/PHASE 3 MISC SERV/TASK 6 INSPECTIONS	510.06	//		
08/26/2016	39721	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	99.88	41963	08/26/2016	
08/26/2016	39723	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	120.24	41964	08/26/2016	
08/30/2016	39756	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	91.30	41972	08/30/2016	
08/30/2016	39757	RUSSELL EXCAVATING INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE.REP & MAINT/MANHOLE REPAIR STATION 56	1250.00	41973	08/30/2016	
08/19/2016	39767	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1026.29	39767	08/19/2016	
08/19/2016	39769	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	240.01	39769	08/19/2016	
08/19/2016	39771	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	39771	08/19/2016	
08/19/2016	39774	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1590.89	39774	08/19/2016	
08/19/2016	39777	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	39777	08/19/2016	
09/06/2016	39778	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/JULY BILLING	2670.25	//		
08/31/2016	39800	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/286 LIEN RELEASED	4147.00	41975	08/31/2016	
09/06/2016	39801	SARAH DOYLE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/625 S 4TH	49.77	//		
09/06/2016	39836	ALL SHRED DOCUMENT SOLUTIONS		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/SHREDDING	375.00	//		
09/06/2016	39837	BUSINESS ART & DESIGNS, INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRINT/DECALS	172.00	//		

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								CHECK #	DATE		
09/06/2016	39838	GEM CITY TIRE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REMOUNT	19.95	/ /			
09/06/2016	39839	JE BROWN ELECTRIC,INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/NEW LIGHTING DPW SIGN	1392.00	/ /			
09/06/2016	39840	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/UNDERCOAT	752.50	/ /			
09/06/2016	39840	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/UNDERCOATING	752.50	/ /			
09/06/2016	39841	TAYLOR TIRE TREADING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	140.00	/ /			
09/02/2016	39850	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	99.88	41976	09/02/2016		
*** GRAND TOTAL ***							69318.34				