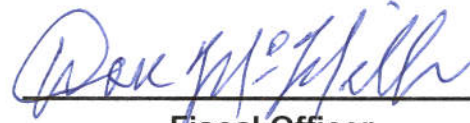


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

October 3, 2016



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

OCTOBER 3 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 \$ 79,197.58.

Dated this 3rd day of October 2016.

Signatures of Governing Board

Accounts Payable Register

Date: 10/03/2016 08:51:38 AM

APV Register Batch - 10/03/2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/16/2016	40024	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	994.53	40024	09/16/2016	
09/16/2016	40026	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	232.57	40026	09/16/2016	
09/16/2016	40028	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1544.26	40028	09/16/2016	
09/16/2016	40031	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	40031	09/16/2016	
09/16/2016	40033	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	40033	09/16/2016	
09/26/2016	40037	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/FILE LIENS	29.50	42238	09/26/2016	
09/26/2016	40038	AT&T		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/TELEPHONE	56.38	42239	09/26/2016	
09/26/2016	40039	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/4 LIEN RELEASES	58.00	42240	09/26/2016	
09/26/2016	40040	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	6725.12	42241	09/26/2016	
09/28/2016	40046	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	11.58	42242	09/28/2016	
09/28/2016	40046	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	30.16	42242	09/28/2016	
09/28/2016	40046	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	11.36	42242	09/28/2016	
09/28/2016	40046	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	6.10	42242	09/28/2016	
09/28/2016	40046	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	21.70	42242	09/28/2016	
10/03/2016	40055	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	82.80		/ /	
10/03/2016	40056	BEST EQUIPMENT CO.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	116.00		/ /	
10/03/2016	40057	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/AUG BILLING	2674.31		/ /	
10/03/2016	40058	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	1670.79		/ /	
10/03/2016	40058	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	1787.57		/ /	
10/03/2016	40059	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	375.28		/ /	
10/03/2016	40059	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	635.61		/ /	
10/03/2016	40060	ENVIROSWEET COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPING	9745.94		/ /	
10/03/2016	40061	GEM CITY TIRE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	179.43		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/03/2016	40062	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	478.62	//		
10/03/2016	40063	RITWAY TOOL&FASTENERS INC		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	87.78	//		
10/03/2016	40064	TRUCK PRO ,INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	149.37	//		
10/03/2016	40065	VAN'S ELECTRICAL SYSTEMS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	56.95	//		
10/03/2016	40115	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/DRAIN @ DPW	3825.00	//		
10/03/2016	40117	BUSINESS ART & DESIGNS, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/GRAPHICS	1615.00	//		
10/03/2016	40118	UTILITY PIPE SALES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	750.00	//		
10/03/2016	40119	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 03MISC/TASK 16	7871.10	//		
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1737.30	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1098.73	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	269.75	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	186.00	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	700.06	40135	09/16/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9293				
09/16/2016	40135	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	84.23	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	92.40	40135	09/16/2016	
09/16/2016	40135	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	40135	09/16/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	853.37	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	282.00	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1737.30	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	812.00	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	40137	09/30/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/30/2016	40137	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	477.75	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	92.40	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	120.14	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	65.42	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	40137	09/30/2016	
09/30/2016	40137	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	40137	09/30/2016	
09/30/2016	40148	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	40148	09/30/2016	
09/30/2016	40149	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1057.22	40149	09/30/2016	
09/30/2016	40151	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	247.24	40151	09/30/2016	
09/30/2016	40154	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1514.67	40154	09/30/2016	
*** GRAND TOTAL ***							79197.58			