

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.

November 7, 2016

  
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Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

NOVEMBER 07 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 \$ 154,811.31.

Dated this 7th day of November 2016.

  
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Signatures of Governing Board

**Accounts Payable Register**

Date: 11/04/2016 04:51:45 PM

APV Register Batch - 11/07/2016 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/20/2016	40297	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	30.16	42441	10/20/2016	
10/20/2016	40298	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	56.28	42442	10/20/2016	
10/20/2016	40299	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LIEN RELEASE	29.00	42443	10/20/2016	
11/07/2016	40300	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STORM SEWER 12 & DETROIT/KEYING ERROR/PD \$52.00 S/B 5200.00/PAYING DIFFERENCE	5148.00	42467	11/07/2016	
10/14/2016	40329	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	329	10/14/2016	
10/14/2016	40334	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	959.81	334	10/14/2016	
10/14/2016	40336	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	224.48	336	10/14/2016	
10/14/2016	40338	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1411.76	338	10/14/2016	
10/14/2016	40341	COBG-SEWAGE PAYROLL-PERF		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	341	10/14/2016	
10/21/2016	40343	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4110.57	343	10/21/2016	
10/21/2016	40345	COBG PAYROLL- DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	58.11	345	10/14/2016	
10/21/2016	40347	COBG PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	394.98	347	10/21/2016	
10/21/2016	40349	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/RET.LIFE INS	22.00	349	10/21/2016	
10/21/2016	40349	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	156.00	349	10/21/2016	
11/07/2016	40362	SHREWSBERRY AND ASSOCIATES LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/ST FRANCIS DEMO/16-0196	3898.37	42468	11/07/2016	
11/07/2016	40363	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/GRATE & FRAME	277.02	42469	11/07/2016	
11/07/2016	40364	JULIE LOCKWOOD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/BUSINESS CARDS/GURGANUS	25.99	42470	11/07/2016	

Accounts Payable Register

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11/07/2016	40365	J&E TIRE CENTER INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/2 TIRES	642.00	42471	11/07/2016	
11/07/2016	40366	AIRGAS INC		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/O2 & GASES	134.50	42472	11/07/2016	
11/07/2016	40366	AIRGAS INC		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/DISPOSABLE GLOVES	43.14	42472	11/07/2016	
11/07/2016	40367	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PREP DISC	29.99	42473	11/07/2016	
11/07/2016	40367	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FILTER	167.96	42473	11/07/2016	
11/07/2016	40368	FLEETPRIDE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SOCKET SET	153.24	42474	11/07/2016	
11/07/2016	40376	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/1 PR BLACK BIB OVERALLS	104.90	42475	11/07/2016	
11/07/2016	40376	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/PANTS	116.59	42475	11/07/2016	
11/07/2016	40377	GEM CITY TIRE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/2 TIRES	849.10	42476	11/07/2016	
11/07/2016	40378	STOOPS FREIGHTLINER QUALITY TRAILER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FILTER	31.77	42477	11/07/2016	
11/07/2016	40378	STOOPS FREIGHTLINER QUALITY TRAILER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/GASKET & LOCK	52.95	42477	11/07/2016	
11/07/2016	40379	RAMA INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	132.30	42478	11/07/2016	
11/07/2016	40380	G & S PROPERTY		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/SEWER REPAIR	2500.00	42479	11/07/2016	
10/26/2016	40385	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/103 LIEN LETTERS	666.41	42459	10/26/2016	
10/26/2016	40386	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/1 LIEN RELEASE	14.50	42460	10/26/2016	
10/27/2016	40392	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/1 LIEN RELEASE	14.50	42461	10/27/2016	
10/27/2016	40393	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/1 CERT LETTER	6.47	42462	10/27/2016	
11/07/2016	40394	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/SEPT BILLING	2703.17	42480	11/07/2016	
11/07/2016	40395	ELLEN & NATHAN LAMBERTSON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/309 N 21ST	46.38	42481	11/07/2016	

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11/07/2016	40396	TENTMAKET PROPERTIES		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/329 N 18TH	18.93	42482	11/07/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1737.30	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	207.00	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1679.05	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9369	406.00	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1514.99	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1741.23	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1802.77	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1742.18	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1513.23	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	224.25	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.18	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	60.18	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.98	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	92.40	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2788.85	411	10/28/2016	
10/28/2016	40411	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	120.14	411	10/28/2016	

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						9247				
10/28/2016	40421	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	421	10/28/2016	
10/28/2016	40423	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1013.53	423	10/28/2016	
10/28/2016	40425	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	237.02	425	10/28/2016	
10/28/2016	40427	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	369.83	427	10/28/2016	
10/28/2016	40429	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1411.77	429	10/28/2016	
10/31/2016	40433	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER TO 607 FOR M.O.U PAYMENTS	38000.00	433	10/31/2016	
11/07/2016	40454	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PHASE 3 MISC SERV/TASK 16 ON CALL SANITARY SERV	1139.64	42483	11/07/2016	
11/07/2016	40454	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/PHASE 1 STUDY/TASK 9 SW & MS4 SERVICES	3850.01	42483	11/07/2016	
11/07/2016	40454	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/PHASE 3 MISC SERV/TASK 6 ON CALL INSPEC	471.04	42483	11/07/2016	
11/07/2016	40455	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/	718.62	42484	11/07/2016	
11/07/2016	40456	TRUCK PRO ,INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL	247.93	42485	11/07/2016	
11/07/2016	40457	TAYLOR TIRE TREADING CO		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TIRES	280.00	42486	11/07/2016	
11/07/2016	40458	MRO SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SUPPLIES	67.60	42487	11/07/2016	
11/07/2016	40459	VICKI BROWN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/253 N 9TH	24.80	42488	11/07/2016	
11/07/2016	40460	DOLLENS REAL ESTATE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/238 N 14TH	74.05	42489	11/07/2016	
11/07/2016	40461	G. WAYNE MARTIN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/2141 ALTON	43.91	42490	11/07/2016	
11/07/2016	40462	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	10762.89	42491	11/07/2016	
11/07/2016	40463	J&E TIRE CENTER INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TUBE	27.95	42492	11/07/2016	
11/07/2016	40464	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BEARING	87.00	42493	11/07/2016	
11/07/2016	40464	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/REPAIR/BROKEN	101.28	42493	11/07/2016	

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							AMOUNT	CHECK # DATE	
						SPRING			
11/07/2016	40478	ESTATE OF JOHN J QUINN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/205 S 7TH	36.56	42494 11/07/2016	
11/04/2016	40503	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC WATER	33.02	42495 11/04/2016	
11/04/2016	40504	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	52987.29	42496 11/04/2016	
*** GRAND TOTAL ***							154811.31		