

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.

March 16, 2015

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MARCH 16 2015 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 64,869.35.

Dated this 16th day of March 2015.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - MARCH 16 2015 WASTWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/02/2015	34400 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LIENS/SPRING TAX BILL	29.50	37970	03/02/2015	
03/02/2015	34401 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/4 ROLLS STAMPS	196.00	37971	03/02/2015	
03/02/2015	34405 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/DRILL BITS	24.60	37972	03/03/2015	
03/02/2015	34405 ✓	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/DEADBOLT	17.07	37972	03/03/2015	
03/03/2015	34406 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/STREET SWEEPER MAILER/46107 ZIP CODE	989.11	37973	03/03/2015	
03/03/2015	34407 ✓	US POSTAL SERVICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/STREET SWEEPER MAILINGS/46203 ZIP CODE	84.88	37974	03/03/2015	
03/02/2015	34415 ✓	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/COFFEE/WATER/SOAPS	69.61	37975	03/03/2015	
03/16/2015	34417 ✓	JACKSON LEWIS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ATTY FEES	156.00	38007	03/16/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	231.00	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1713.98	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	34441	03/04/2015	

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03/06/2015	34441 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	246.00	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	754.00	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	34441	03/04/2015	
03/06/2015	34441 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	39.27	34441	03/04/2015	
03/06/2015	34450 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	34450	03/06/2015	
03/06/2015	34452 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	827.37	34452	03/06/2015	
03/06/2015	34454 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	193.48	34454	03/06/2015	
03/16/2015	34486 ✓	JOHN MCNULTY JR		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/713 S 4TH/144216801	32.08	38008	03/16/2015	
03/16/2015	34487 ✓	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/ FEB 2015 BILLING	2656.54	38009	03/16/2015	
03/06/2015	34494 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1073.47	34494	03/06/2015	
03/03/2015	34495 ✓	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/SEWER SATELLITE	18403.99	38004	03/09/2015	
03/16/2015	34504 ✓	JAMES MEADOWS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/155260403	8.40	38010	03/16/2015	
03/16/2015	34505 ✓	WYNCOOP BROKERAGE FIRM		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/201267802	4.42	38011	03/16/2015	
03/16/2015	34519 ✓	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/2/3/15	72.77	38012	03/16/2015	



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03/16/2015	34520 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/2/11/2015	163.00	38013	03/16/2015	
03/16/2015	34521 ✓	RAMA INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/4 TRUCK WASHES/1 OIL CHANGE	94.55	38014	03/16/2015	
03/16/2015	34522 ✓	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/BOND REFINANCING	99.92	38015	03/16/2015	
03/16/2015	34523 ✓	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/2013 KENWORHT/RADIATOR REPAIR/7511	2050.44	38016	03/16/2015	
03/16/2015	34524 ✓	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PRESSURE GAUGE	49.91	38017	03/16/2015	
03/16/2015	34525 ✓	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	360.00	38018	03/16/2015	
03/16/2015	34526 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PH 04/TASK 01/HARTMAN PARK PARKING LOT	19776.35	38019	03/16/2015	
03/16/2015	34528 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	446.15	38020	03/16/2015	
03/16/2015	34529 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA PLAN	166.82	38021	03/16/2015	
03/16/2015	34530 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/CREDIT FOR WRONG LABELS	-39.22	38022	03/16/2015	
03/16/2015	34530 ✓	STAPLES ADVANTAGE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ICE MELT	92.60	38022	03/16/2015	
03/16/2015	34530 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/REPLACEMENT FOR WRONG LABELS	38.72	38022	03/16/2015	
03/16/2015	34530 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	21.72	38022	03/16/2015	
03/16/2015	34531 ✓	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/CREDIT	290.30	38023	03/16/2015	
03/16/2015	34531 ✓	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ATTY FEES	-52.00	38023	03/16/2015	
03/16/2015	34531 ✓	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ATTY FEES	6.20	38023	03/16/2015	
03/12/2015	34554 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET. MED INS. UNIFIED	365.91	34554	03/12/2015	

\*\* GRAND TOTAL \*\*\*

64869.35