

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.

July 20, 2015


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JULY 20, 2015 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 \$ 326,159.75.

Dated this 20th day of July 2015.

Signatures of Governing Board

Accounts Payable Register

Date: 07/22/2015 10:41:17 AM

APV Register Batch - JULY 20, 2015 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/07/2015	33966	TRAVELERS		606900342.000	SEWAGE/LIABILITY INS.	BOW/LIABILITY INS	10305.00	37579-2	01/07/2015	
01/01/2015	34113	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		612900380.000	BNY/SRF MONTHLY ACCT.# 144266	BNY/SRF MONTHLY RETAINAGE	68089.44	34113	01/01/2015	
01/15/2015	34265	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL ADDL. HARPER	20.76	34265	01/21/2015	
02/02/2015	34325	REGIONS BANK EQUIPMENT FINANCE		607900384.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE PRINCIPAL	SEWAGE/TRASH TRUCK LEASE PRINCIPAL	35893.00	34325	02/21/2015	
02/02/2015	34325	REGIONS BANK EQUIPMENT FINANCE		607900385.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE INTEREST	SEWAGE/TRASH TRUCK LEASE INTEREST	2344.67	34325	02/21/2015	
02/02/2015	34326	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER TO TRASH TRUCK LEASE	38237.64	34326	02/02/2015	
02/20/2015	34490	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	34490	02/20/2015	
03/12/2015	34562	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS.	5065.83	34562	03/14/2015	
03/06/2015	34609	COBG-SEWAGE PAYROLL- PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	312.66	34609	03/20/2015	
03/10/2015	34746	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	64.72	34746	03/10/2015	
03/06/2015	34747	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHG	23.65	23.65	03/06/2015	
04/21/2015	35036	COBG PAYROLL- DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	64.72	35036	04/21/2015	
06/12/2015	35446	COBG-SEWAGE PAYROLL- PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF 11.2% SEW.POR	1512.90	35446	06/12/2015	
06/16/2015	35598	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL CORRECTION	-3.54	35598	06/30/2015	
06/16/2015	35598	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	64.72	35598	06/30/2015	
07/07/2015	35603	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/MISC PARTS & SUPPLIES	16.94	38848	07/07/2015	
07/07/2015	35603	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/INSECT SPRAY	4.03	38848	07/07/2015	
07/07/2015	35603	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIANT/MISC	23.96	38848	07/07/2015	

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						PARTS & SUPPLIES				
07/07/2015	35603	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ROLLER	33.23	38848	07/07/2015	
07/07/2015	35603	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/EZ REACHER	102.48	38848	07/07/2015	
07/07/2015	35603	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/REPAIR PARTS	32.61	38848	07/07/2015	
07/20/2015	35635	MATTHEW AND AMANDA SCHONK		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/156 S 7TH	9.94	38973	07/21/2015	
07/20/2015	35636	DORTHY MARIUTTO		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1502 MAIN	1.42	38974	07/21/2015	
07/20/2015	35637	KAREN WELLS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/66 S 3RD	81.99	38975	07/21/2015	
07/20/2015	35638	LENORE R BRUCE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1808 TICEN COURT	41.17	38976	07/21/2015	
07/20/2015	35639	EARL AND RUTH MILLS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/2044 TICEN CT	5.68	38977	07/21/2015	
07/20/2015	35640	JACK W KELLER/WILLIAM D KELLER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/18 OAKMONT CIRCLE	42.59	38978	07/21/2015	
07/10/2015	35660	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/62 LIENS RELEASED @ \$14.50 EA	899.00	38871	07/10/2015	
07/10/2015	35670	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1713.98	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1480.12	35670	07/10/2015	

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								CHECK #	DATE	
						9286				
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	315.00	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	39.27	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	754.00	35670	07/10/2015	
07/10/2015	35670	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	35670	07/10/2015	
07/10/2015	35682	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1555.68	35682	07/10/2015	
07/10/2015	35685	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	35685	07/10/2015	
07/10/2015	35687	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	35687	07/10/2015	
07/10/2015	35689	COBG PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	973.80	35689	07/10/2015	
07/10/2015	35692	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	227.77	35692	07/10/2015	
07/14/2015	35695	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS.	5065.83	35695	07/14/2015	
07/20/2015	35711	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TRUCK WASHES	146.00	38979	07/21/2015	
07/20/2015	35712	TRACTOR SUPPLY CREDIT PLAN		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/GAUCHO	39.99	38980	07/21/2015	
07/20/2015	35712	TRACTOR SUPPLY CREDIT		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/HANDY PANEL & MISC	68.24	38980	07/21/2015	

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		PLAN								
07/20/2015	35713	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	1513.40	38981	07/21/2015	
07/20/2015	35714	PALMER POWER & TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/KNOB/KNOB CLIP	12.98	38982	07/21/2015	
07/20/2015	35715	COMMERCIAL SEWER CLEANING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/WATER JET TRUCK 5TH & BELLE. TO CHURCHMAN	639.00	38983	07/21/2015	
07/15/2015	35740	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INT. PAY	4028.59	38984	07/21/2015	
07/15/2015	35740	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINC.	7320.00	38984	07/21/2015	
07/20/2015	35749	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	495.67	38985	07/21/2015	
07/20/2015	35749	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/EXHAUST FLUID	75.44	38985	07/21/2015	
07/20/2015	35750	LOWES		606900220.021	SEWAGE/FUEL	SEWAGE/MISC	18.80	38986	07/21/2015	
07/20/2015	35750	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/MISC	21.73	38986	07/21/2015	
07/20/2015	35751	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE & PROCESSING	2726.55	38987	07/21/2015	
07/20/2015	35752	STOOPS FREIGHTLINER QUALITY TRAILER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REPAIRS TO FUEL TANK	101.13	38988	07/21/2015	
07/20/2015	35753	JONES & FRANK		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL SEALS & MISC	42.11	38989	07/21/2015	
07/10/2015	35754	VERIZON WIRELESS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/TELEPHONE SERVICE	155.70	38990	07/21/2015	
07/01/2015	35766	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		612900380.000	BNY/SRF MONTHLY ACCT.# 144266	BNY/2004 SRF SWEEP	68089.42	35766	07/01/2015	
07/20/2015	35769	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW	52052.86	38991	07/21/2015	
*** GRAND TOTAL ***							326159.75			