

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.

August 3, 2015



Fiscal Officer



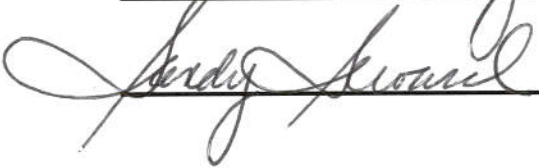
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

AUGUST 03 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 \$ 111,499.63.

Dated this 3rd day of August 2015.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - AUGUST 3 2015 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/21/2015	35778 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED.INS/HARTFORD	383.56	35778	07/21/2015	
07/21/2015	35781 ✓	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	64.72	35781	07/21/2015	
07/21/2015	35785 ✓	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS.SEW.POR	22.00	35785	07/21/2015	
07/21/2015	35785 ✓	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	35785	07/21/2015	
07/21/2015	35789 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE.CONT SERV/DATA PLAN	155.70	38992	07/21/2015	
07/21/2015	35790 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LIENS FILED/63	47.50	38993	07/21/2015	
07/21/2015	35791 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LIEN RELEASES/39	565.50	38994	07/21/2015	
07/21/2015	35795 ✓	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	55.63	38995	07/21/2015	
07/28/2015	35802 ✓	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/SANIT DIS	28377.82	39009	07/28/2015	
07/28/2015	35803 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/CLEANER/WATER/OINTMENT	74.66	39010	07/28/2015	
07/28/2015	35803 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	32.58	39010	07/28/2015	
07/28/2015	35803 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TOWELS/PENS/WATER	88.83	39010	07/28/2015	
08/03/2015	35807 ✓	MATTHEW R/RACHEL R GARGIULO		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/1405 S 9TH	17.04	39020	08/03/2015	
08/03/2015	35808 ✓	SECY OF VETERANS AFFAIRS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/410 N 10TH	81.66	39021	08/03/2015	
08/03/2015	35809 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	524.83	39022	08/03/2015	
08/03/2015	35810 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/OIL FILTER/BLADES/FUSES	89.36	39023	08/03/2015	
08/03/2015	35810 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL FILTER	47.52	39023	08/03/2015	
08/03/2015	35810 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/FUSES & SPLICE CONNECTOR	19.84	39023	08/03/2015	

Accounts Payable Register

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08/03/2015	35810 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/BATTERY BOX	29.50	39023	08/03/2015	
08/03/2015	35811 ✓	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	35.55	39024	08/03/2015	
08/03/2015	35812 ✓	JONES & FRANK		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FILTER	5.59	39025	08/03/2015	
08/03/2015	35813 ✓	LAWSON PRODUCTS INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/MISC PARTS	121.59	39026	08/03/2015	
08/03/2015	35814 ✓	PALFLEET TRUCK EQUIPMENT		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	2269.83	39027	08/03/2015	
08/03/2015	35815 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	756.56	39028	08/03/2015	
08/03/2015	35816 ✓	RUSSELL EXCAVATING INC		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS UPGRADE STORM SEWER	2310.00	39029	08/03/2015	
08/03/2015	35817 ✓	CAPITOL CITY FORD		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SEWER JET TRUCK	467.90	39030	08/03/2015	
08/03/2015	35818 ✓	COMMERCIAL SEWER CLEANING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/JET TRUCK/ROOT CUTTER	421.00	39031	08/03/2015	
08/03/2015	35818 ✓	COMMERCIAL SEWER CLEANING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TELVISE TRUCK FOR BLOCKAGE	500.00	39031	08/03/2015	
08/03/2015	35819 ✓	COVANTA INDIANAPOLIS,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/JUNE 2015	14919.07	39032	08/03/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	264.00	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	754.00	35825	07/24/2015	

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07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1713.98	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	444.00	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	39.27	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	35825	07/24/2015	
07/24/2015	35825 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	35825	07/24/2015	
07/24/2015	35837 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1555.68	35837	07/24/2015	
07/24/2015	35840 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	35840	07/24/2015	
07/24/2015	35843 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	998.15	35843	07/24/2015	
07/24/2015	35846 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	233.43	35846	07/24/2015	
07/24/2015	35848 ✓	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	35848	07/24/2015	
08/03/2015	35893 ✓	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/NEW CATCH BASIN/2044 BRITTON DRIVE	6500.00	39033	08/03/2015	
08/03/2015	35894 ✓	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PHASE 01	2109.22	39034	08/03/2015	

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						MISC SREV/TASK 14 2015 ON CALL SAN SERV				
08/03/2015	35894	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PHASE 01 STUDY REPORT/TASK 01 CLEAN COMM APP	2109.22	39034	08/03/2015	
08/03/2015	35894	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 01 STURDY REPORT/TASK 09 STORMWATER & MS4 SERV	1733.58	39034	08/03/2015	
08/03/2015	35894	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE 01STUDY REP/TASK 01 STORM WATER MANUAL	10703.83	39034	08/03/2015	
08/03/2015	35895	ENVIROSWEET COMPLETE EXTERIOR SERVICES		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/STREET SWEEPING/JULY 2015	8306.94	39035	08/03/2015	
08/03/2015	35896	CONDON FIRE & SAFETY		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/NEW FIRE EXTINGUISHER/BACKET	126.43	39036	08/03/2015	
08/03/2015	35897	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPLACE TIPPER SHAFT BEARINGS/2013 KENWORTH	846.73	39037	08/03/2015	
07/31/2015	35898	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/4 ROLLS	196.00	39087	07/31/2015	
07/31/2015	35899	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/110 LIENS RELEASED@ \$14.50 EA	1595.00	39088	07/31/2015	
*** GRAND TOTAL ***							111499.63			