

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 17, 2015



Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

AUGUST 17 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 \$ 91,409.35.

Dated this 17th day of August 2015.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 08/14/2015 12:58:03 PM

APV Register Batch - AUGUST 17 2015 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/04/2015	35908 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/CERTIFIED LIEN LETTERS	687.48	39089	08/04/2015	
08/05/2015	35909 ✓	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/HYDRANT FLUSHING	100.91	39090	08/05/2015	
08/07/2015	35934 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1069.15	35934	08/07/2015	
08/07/2015	35935 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	250.06	35935	08/07/2015	
08/07/2015	35936 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	35936	08/07/2015	
08/07/2015	35944 ✓	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ACCUPAY CHARGES	23.65	35944	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	44.00	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	754.00	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	372.00	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	3118.94	35946	08/07/2015	
08/07/2015	35946 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	35946	08/07/2015	

Accounts Payable Register

Date: 08/14/2015 12:58:03 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/07/2015	35946	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	35946	08/07/2015	
08/07/2015	35946	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	35946	08/07/2015	
08/07/2015	35946	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	35946	08/07/2015	
08/07/2015	35946	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	35946	08/07/2015	
08/07/2015	35946	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	71.46	35946	08/07/2015	
08/07/2015	35946	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	35946	08/07/2015	
08/07/2015	35946	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	35946	08/07/2015	
08/07/2015	35946	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	35946	08/07/2015	
08/10/2015	35947	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/DOOR KNOBS	12.60	39113	08/10/2015	
08/10/2015	35947	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/BOLTS/CONCRETE	30.43	39113	08/10/2015	
08/10/2015	35947	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/PAINT/PAINT SUPPLIES	12.44	39113	08/10/2015	
08/10/2015	35947	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/BOLTS	6.93	39113	08/10/2015	
08/10/2015	35947	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/RECIP SAW BLADES/BOLT CUTTERS	39.85	39113	08/10/2015	
08/10/2015	35948	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/SATELLITE/	37932.17	39114	08/10/2015	
08/17/2015	35958	JO ANNA RICE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/325 N 20 AVE	25.55	39123	08/17/2015	
08/17/2015	35959	ANDREW & BRIDGET YOUNG		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/106 S 6TH AVE	35.49	39124	08/17/2015	
08/17/2015	35960	CENTURY 21 SHEETS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/1112 ROTHERHAM DR	110.18	39125	08/17/2015	
08/17/2015	35961	STEVEN D SMITH		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/1415 BILOXI LANE	66.73	39126	08/17/2015	
08/17/2015	35962	PACE ANALYTICAL SERVICES		606900310.021	SEWAGE/CONT.SERV.	SEWAWGE/CONT	510.00	39127	08/17/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INC				SERV/ANALYTICAL CHARGES				
08/17/2015	35963	LTD LAWN CARE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MOWING/342 N 17TH	25.00	39128	08/17/2015	
08/17/2015	35963	LTD LAWN CARE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MOWING/DPW/4X JULY 2015/\$50 EA	200.00	39128	08/17/2015	
08/17/2015	35963	LTD LAWN CARE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MOWING/LOT 25 TH & MAIN/7/22/2015	50.00	39128	08/17/2015	
08/17/2015	35963	LTD LAWN CARE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MOWING/334 N 9TH/	25.00	39128	08/17/2015	
08/17/2015	35963	LTD LAWN CARE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MOWING/REDFERN 7/22/2015	25.00	39128	08/17/2015	
08/17/2015	35963	LTD LAWN CARE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MOWING/NORTH BEND 7/22/2015	50.00	39128	08/17/2015	
08/17/2015	35964	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIANT/TIRE/FLAT REPAIR	337.00	39129	08/17/2015	
08/17/2015	35965	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/QUARTERLY PER TICKET FEE/2ND QUARTER	655.10	39130	08/17/2015	
08/17/2015	35966	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES/3	216.00	39131	08/17/2015	
08/17/2015	35968	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA SERVICE	155.70	39132	08/17/2015	
08/17/2015	35969	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	2356.00	39133	08/17/2015	
08/17/2015	35970	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/JULY 2015	17863.52	39134	08/17/2015	
08/17/2015	35971	APPLIED INDUSTRIAL TECH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/WEATHERHEAD	11.93	39135	08/17/2015	
08/17/2015	35972	SPEEDWAY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/STARTING FLUID	62.40	39136	08/17/2015	
08/17/2015	35973	DUKE'S ROOT CONTROL		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/8" PIPE SEWER ROOT CONTROL	3456.66	39137	08/17/2015	
08/17/2015	35991	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BULB	20.98	39138	08/17/2015	

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/17/2015	35992	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPLACED PRIMING PUMP/2013 KENWORTH	1376.40	39139	08/17/2015	
08/17/2015	35993	A.E. BOYCE CO., INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRINT OTHER THAN LEGAL/ERROR IN MAY BILLING	-1.14	39140	08/17/2015	
08/17/2015	35993	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/JULY BILLING	2244.68	39140	08/17/2015	
08/17/2015	35993	A.E. BOYCE CO., INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRINT OTHER THAN LEGAL/POSTAGE/JULY BILLING	480.16	39140	08/17/2015	
08/17/2015	36034	INDYTELEDATA		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PRINTER REPAIRS	180.00	39141	08/17/2015	
08/07/2015	36038	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEW/PERF	1716.64	36038	08/07/2015	
*** GRAND TOTAL ***							91409.35			