

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.

September 21, 2015



Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

SEPTEMBER 21 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 \$ 263,942.07.

Dated this 21st day of September 2015.

  
  
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Signatures of Governing Board

**Accounts Payable Register**

Date: 09/17/2015 01:47:31 PM

APV Register Batch - SEPTEMBER 21 2015 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/04/2015	36249 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/ LIEN RELEASE	29.00	39362	09/04/2015	
09/09/2015	36259 ✓	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/SEWER FLUSHING	100.91	39374	09/09/2015	
09/09/2015	36260 ✓	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	40825.79	39375	09/09/2015	
09/09/2015	36261 ✓	TRACTOR SUPPLY CREDIT PLAN		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/JACKET	39.99	39376	09/09/2015	
09/09/2015	36262 ✓	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	7.54	39377	09/09/2015	
09/09/2015	36262 ✓	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ASPHALT & CONCRETE	53.74	39377	09/09/2015	
09/09/2015	36262 ✓	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRASH CAN	14.23	39377	09/09/2015	
09/09/2015	36262 ✓	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	15.08	39377	09/09/2015	
09/21/2015	36272 ✓	WESSLER ENGINEERING INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PHASE 3 MISC SERV/TASK 13 2015 ONCALL SANIT SERV	3578.01	39389	09/21/2015	
09/21/2015	36272 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE 1STUDY REPORT/TASK 9/STORMWATER/MS4 SERV	4194.30	39389	09/21/2015	
09/07/2015	36280 ✓	BEST EQUIPMENT CO.		204900400.000	SEWAGE AUCTION PROCEEDS/LEAF MACHINE	SEWAGE AUCTION PROCEEDS/LEAF MACHINE	44500.00	39270-2	09/07/2015	
09/11/2015	36281 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/CERT LIEN LETTER 1 @ 6.74 EA	6.74	39379	09/11/2015	
09/21/2015	36282 ✓	ACE IN THE HOLE		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/MAIN DRIVE	36200.00	39390	09/21/2015	
09/21/2015	36283 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA SERVICES	187.51	39391	09/21/2015	
09/21/2015	36284 ✓	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/8/25-8/28/2015	3810.69	39392	09/21/2015	
09/21/2015	36285 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/RECYCLING	2546.88	39393	09/21/2015	
09/21/2015	36285 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/8/19/2015	376.00	39393	09/21/2015	
09/21/2015	36286 ✓	KENWORTH OF		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MIANT/OIL	491.37	39394	09/21/2015	

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		INDIANAPOLIS,INC				CHANGE/2013 KENWORHT T370				
09/21/2015	36287 ✓	CONDON FIRE & SAFETY		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/EXTINGUISHER INSPECTION	405.50	39395	09/21/2015	
09/21/2015	36288 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BLOCK	155.12	39396	09/21/2015	
09/21/2015	36289 ✓	BUSH CONCRETE PRODUCTS INC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/PLSWO SIGN BASE & P0ST W/O SIGN 6 EA	1184.00	39397	09/21/2015	
09/21/2015	36290 ✓	SPEEDWAY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/BRAKES & PARTS	117.41	39398	09/21/2015	
09/21/2015	36290 ✓	SPEEDWAY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/CLEANERS/LAQUER/CL OTHS	79.06	39398	09/21/2015	
09/21/2015	36291 ✓	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ 5 TRUCK WASHES	342.50	39399	09/21/2015	
09/21/2015	36292 ✓	KURT & AMY WESSLING		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/2014 MAIN STREET	19.87	39400	09/21/2015	
09/21/2015	36293 ✓	GREG WELCH		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/319 DANGERFIELD	17.04	39401	09/21/2015	
09/21/2015	36294 ✓	JOHN P BOHANNON JR		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/76 N 6TH	15.61	39402	09/21/2015	
09/04/2015	36314 ✓	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	36314	09/04/2015	
09/21/2015	36323 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	511.37	39403	09/21/2015	
09/21/2015	36324 ✓	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/AUGUST 2015 BILLING	2727.43	39404	09/21/2015	
09/21/2015	36325 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SWIVEL	57.19	39405	09/21/2015	
09/21/2015	36326 ✓	MIDWEST PAVING, LLC		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/BELLEFOU NTAINE	74099.22	39406	09/21/2015	
09/21/2015	36327 ✓	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/2 TIRES/MOUNT & DISMOUNT	363.00	39407	09/21/2015	
09/21/2015	36328 ✓	PALMER POWER & TRUCK EQUIPMENT		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/CORE CREDIT	-105.60	39408	09/21/2015	
09/21/2015	36328 ✓	PALMER POWER & TRUCK EQUIPMENT		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BRAKE KIT/DRUM/CORE	533.38	39408	09/21/2015	
09/21/2015	36329 ✓	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL	SEWAGE/LANDFILL	9510.06	39409	09/21/2015	

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					CHARGES	CHARGES/AUGUST				
09/15/2015	36333 ✓	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINC	7320.00	39383	09/15/2015	
09/15/2015	36333 ✓	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE/2004 SRF BOND INTEREST	4028.59	39383	09/15/2015	
09/15/2015	36334 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC PAPER/BATTERIES/LETTER OPENERS/PENS	172.26	39384	09/15/2015	
09/21/2015	36335 ✓	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ATTY FEES	766.89	39410	09/21/2015	
09/21/2015	36335 ✓	LEWIS & KAPPES		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENG/ATTY FEES	115.70	39410	09/21/2015	
09/21/2015	36335 ✓	LEWIS & KAPPES		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/ATTY FEES	53.41	39410	09/21/2015	
09/04/2015	36348 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1505.52	36348	09/04/2015	
09/04/2015	36350 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	36350	09/04/2015	
09/21/2015	36363 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/PLATE/SLIDER BEAR	57.52	39454	09/21/2015	
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	261.25	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1305.37	36368	09/04/2015	
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	36368	09/04/2015	

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09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	171.00	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	36368	09/04/2015		
09/04/2015	36368 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	36368	09/04/2015		
09/17/2015	36371 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4643.60	36371	09/17/2015		
09/04/2015	36373 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	956.40	36373	09/04/2015		
09/04/2015	36375 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	223.67	36375	09/04/2015		
*** GRAND TOTAL ***							263942.07				