

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.

October 5, 2015


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

OCTOBER 05 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 \$ 48,699.13.

Dated this 5th day of October 2015.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - OCTOBER 05 2015 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/17/2015	36378 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/30 SEWER LIENS	32.50	39461	09/17/2015	
09/28/2015	36381 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET. MED INS/HARTFORD	383.56	36381	09/28/2015	
09/28/2015	36384 ✓	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	55.38	36384	09/28/2015	
09/28/2015	36389 ✓	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	22.00	36389	09/28/2015	
09/28/2015	36389 ✓	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	36389	09/28/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	261.00	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1305.37	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	90.75	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	117.73	36396	09/18/2015	

Accounts Payable Register

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								CHECK #	DATE	
						9247				
09/18/2015	36396 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	36396	09/18/2015	
09/18/2015	36396 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	36396	09/18/2015	
09/29/2015	36399 ✓	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	55.39	39479	09/29/2015	
09/29/2015	36401 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TOWELS/WATER/FIRST AID SUPPLIES	65.21	39480	09/29/2015	
10/05/2015	36407 ✓	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/EXHAUST FLUID	50.29	39481	10/05/2015	
10/05/2015	36407 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	250.71	39481	10/05/2015	
10/05/2015	36407 ✓	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/EXHAUST FLUID	25.15	39481	10/05/2015	
10/05/2015	36408 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/GLASS CLEANER	52.92	39482	10/05/2015	
10/05/2015	36409 ✓	VAN'S ELECTRICAL SYSTEMS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/SCOTCHLOK	11.30	39483	10/05/2015	
10/05/2015	36410 ✓	TRUCK PRO ,INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/VARIOUS PARTS	71.65	39484	10/05/2015	
10/05/2015	36410 ✓	TRUCK PRO ,INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REFLECTORS/LAMPS/CABLES	146.20	39484	10/05/2015	
10/05/2015	36411 ✓	CAHILL'S LAWN AND LANDSCAPING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/AUTUMN LAWN APPLICATION	699.14	39485	10/05/2015	
10/05/2015	36412 ✓	ENVIROSWEET COMPLETE EXTERIOR SERVICES		606900441.000	SEWAGE/PROJECTS INC.	SEWAGE/PROJECTS/STREET SWEEPING/SEPT MAJOR EQUIP. PURCHASES	9034.94	39486	10/05/2015	
10/05/2015	36413 ✓	CIRIELLO PLUMBING		606900441.000	SEWAGE/PROJECTS INC.	SEWAGE/PROJECTS/DRAIN	5600.38	39487	10/05/2015	

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							AMOUNT	CHECK # DATE	
					MAJOR EQUIP. PURCHASES	PIPE RECONFIG/6 ASH COURT			
10/05/2015	36414 ✓	TKK ELECTRONICS, LLC		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/COMPUTER	729.00	39488 10/05/2015	
10/05/2015	36415 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	814.20	39489 10/05/2015	
10/05/2015	36416 ✓	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/STORM SEWER REPAIR/302 N 18TH	1750.00	39490 10/05/2015	
10/05/2015	36417 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 1 STUDY/REORT/TASK 01 CLEAN COMMUNITY APPLICATION	915.28	39491 10/05/2015	
10/05/2015	36417 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE1/S TUDY REPORT/TASK 01 SW MANUAL	2106.84	39491 10/05/2015	
10/05/2015	36417 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE1 STUDY/REPORT/TASK 09 SW& MS4 SERVICES	4610.00	39491 10/05/2015	
09/18/2015	36441 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1505.52	36441 09/18/2015	
09/18/2015	36443 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	36443 09/18/2015	
09/18/2015	36445 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	951.45	36445 09/18/2015	
09/18/2015	36447 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	222.53	36447 09/18/2015	
09/18/2015	36449 ✓	ACCPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCPAY CHARGE	23.65	36449 09/18/2015	
10/02/2015	36494 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LEAF PICK-UP FLYER/46107 ZIP CODE	1033.77	39551 10/02/2015	
10/02/2015	36495 ✓	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LEAF PICK-UP FLYER/46203 ZIP	90.59	39552 10/02/2015	
10/02/2015	36497 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/34 CERT LIEN LETTERS	229.16	39553 10/02/2015	
*** GRAND TOTAL ***							48699.13		