

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 19, 2015


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

OCTOBER 19 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 \$ 299,356.21.

Dated this 19th day of October 2015.

Signatures of Governing Board

Accounts Payable Register

Date: 10/16/2015 02:20:50 PM

APV Register Batch - OCTOBER 19 2015 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/31/2015	36139	BEECH GROVE SEWAGE WORKS		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/MOU PROJECTS & 607 EXPENSES	80035.39	36139	07/31/2015	
08/03/2015	36250	REGIONS BANK EQUIPMENT FINANCE		607900385.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE INTEREST	SEWAGE/TRASH TRUCK LEASE- PURCHASE INTEREST	1963.71	36250	08/03/2015	
08/03/2015	36250	REGIONS BANK EQUIPMENT FINANCE		607900384.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE PRINCIPAL	SEWAGE/TRASH TRUCK LEASE-PURCHASE INTEREST	36273.93	36250	08/03/2015	
08/03/2015	36251	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER TO SEWAGE TRUCKS LEASE-PURCHASE PAYMENTS	38237.64	36251	08/03/2015	
10/06/2015	36503	PARK VIEW AT BEECH GROVE		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANS/DEBT ACCTS/REFUND 3641 DANDELION AVENUE	70773.87	39554	10/06/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	288.00	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	401.50	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1305.37	36510	10/02/2015	

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10/02/2015	36510	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	36510	10/02/2015	
10/02/2015	36510	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	36510	10/02/2015	
10/09/2015	36528	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/	47.49	39579	10/09/2015	
10/09/2015	36528	LOWES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/SWIVEL	10.96	39579	10/09/2015	
10/09/2015	36528	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	22.64	39579	10/09/2015	
10/09/2015	36528	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/PARTS FOR REPAIRS	16.24	39579	10/09/2015	
10/09/2015	36528	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/SUPPLIES	139.60	39579	10/09/2015	
10/09/2015	36528	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/HEADLIGHT/TOOLS	120.46	39579	10/09/2015	
10/09/2015	36528	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER	7.54	39579	10/09/2015	
10/02/2015	36539	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	36539	10/02/2015	
10/02/2015	36541	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	972.36	36541	10/02/2015	
10/02/2015	36543	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	227.40	36543	10/02/2015	
10/02/2015	36546	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1505.54	36546	10/02/2015	
10/02/2015	36597	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	36597	10/02/2015	
10/19/2015	36622	CARL & JUDITH SETTLES		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/741 S 4TH	4.25	39589	10/19/2015	

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10/19/2015	36623	CHARLES STEVENS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/931 STAVE OAK DRIVE	72.41	39590	10/19/2015	
10/19/2015	36624	OLD MARTIN LLC C/O TBH MANAGEMENT		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/221 S 6TH	78.09	39591	10/19/2015	
10/19/2015	36625	LOUETTA M BOWLING		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/1937 TICEN COURT	26.97	39592	10/19/2015	
10/19/2015	36626	ELIZABETH BURRIS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/221 GROVEWOOD DR	40.37	39593	10/19/2015	
10/19/2015	36627	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWGE/FUEL	455.59	39594	10/19/2015	
10/19/2015	36628	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PURPLE CLEANER	28.50	39595	10/19/2015	
10/19/2015	36628	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PROTECTANT	12.50	39595	10/19/2015	
10/19/2015	36629	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	63.20	39596	10/19/2015	
10/19/2015	36630	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FLUID	455.88	39597	10/19/2015	
10/19/2015	36630	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SEAL	129.99	39597	10/19/2015	
10/19/2015	36631	LEWIS & KAPPES		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE/LEGAL PUB/ATTY FEES	289.80	39598	10/19/2015	
10/19/2015	36632	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/NEW DOWNSPOUT TO STORM SEWER	2500.00	39599	10/19/2015	
10/19/2015	36633	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GLOVES	27.10	39600	10/19/2015	
10/19/2015	36633	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GLOVES	20.33	39600	10/19/2015	
10/19/2015	36634	IMPERIAL FENCE CO, INC.		606900441.000	SEWAGE/PROJECTS INC.	SEWAGE/PROJECTS/FENCE @ MAJOR EQUIP. PURCHASES	11975.00	39601	10/19/2015	
10/19/2015	36635	STEEL HOUSE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PIPE	16.51	39602	10/19/2015	
10/19/2015	36636	JE BROWN ELECTRIC,INC.		606900441.000	SEWAGE/PROJECTS INC.	SEWAGE/PROJECTS/POWER MAJOR EQUIP. PURCHASES	2500.00	39603	10/19/2015	
10/19/2015	36636	JE BROWN ELECTRIC,INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/LIGHT REPAIR	607.30	39603	10/19/2015	

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10/19/2015	36637	DALTON SAUTER GROUP		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRINT OTHER THAN LEGAL/LEAF COLLECTION FLYERS	1110.00	39604	10/19/2015	
10/19/2015	36638	NETWORKFLEET, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/DATA PACKAGE	181.65	39605	10/19/2015	
10/19/2015	36639	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/9/17/2015	158.00	39606	10/19/2015	
10/19/2015	36639	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/RECYCLE BILLING	3661.51	39606	10/19/2015	
10/19/2015	36640	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/RECAP	628.00	39607	10/19/2015	
10/19/2015	36640	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TIRES	363.00	39607	10/19/2015	
10/19/2015	36641	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES SEPT 2015	10335.44	39608	10/19/2015	
10/19/2015	36642	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	326.50	39609	10/19/2015	
10/19/2015	36643	SPEEDWAY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/GREASE	24.75	39610	10/19/2015	
10/19/2015	36644	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/WIPER BLADES	190.00	39611	10/19/2015	
10/19/2015	36645	ANDY MOHR TRUCK CENTER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/	218.91	39612	10/19/2015	
10/19/2015	36646	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/SEPT 2015	3512.08	39613	10/19/2015	
10/19/2015	36647	STOOPS FREIGHTLINER QUALITY TRAILER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/ANTIFREEZE	105.39	39614	10/19/2015	
10/15/2015	36659	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	39684	10/16/2015	
10/15/2015	36659	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINC/NOV	7320.00	39684	10/16/2015	
10/15/2015	36660	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PAPER PRODUCTS	57.60	39685	10/16/2015	
10/15/2015	36661	CITIZENS ENERGY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/	100.91	39686	10/16/2015	
10/16/2015	36663	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES	29.50	39687	10/16/2015	

*** GRAND TOTAL ***

299356.21