

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.

November 2, 2015


Fiscal Officer

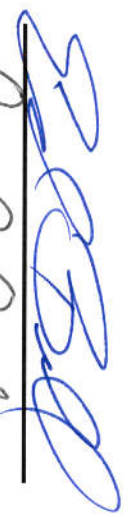
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE


NOVEMBER 02 2015 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 73,514.61.

Dated this 2nd day of November 2015.







Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - NOVEMBER 02 2015 WASTEWATER CLAIMS
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	114.00	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1305.37	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	286.00	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900115.000	SEWAGE/REG.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900115.000	SEWAGE/REG.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900115.000	SEWAGE/REG.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900115.000	SEWAGE/REG.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900115.000	SEWAGE/REG.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	36666	10/16/2015	
10/16/2015	36666	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS	PAYROLL-GROSS PAY FOR E#	2732.87	36666	10/16/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2015	36666	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	36666	10/16/2015	
						SALARY 9247				
10/16/2015	36678	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	954.46	36678	10/16/2015	
10/16/2015	36679	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	23.65	36679	10/16/2015	
10/16/2015	36680	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	223.21	36680	10/16/2015	
10/16/2015	36681	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	36681	10/16/2015	
10/16/2015	36684	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1505.52	36684	10/16/2015	
10/26/2015	36694	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	55.38	36694	10/26/2015	
10/26/2015	36697	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4643.60	36697	10/26/2015	
10/26/2015	36700	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	383.56	36700	10/26/2015	
10/26/2015	36707	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/SUPPLIES/WATER	68.39	39710	10/26/2015	
10/26/2015	36708	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	55.32	39711	10/26/2015	
10/26/2015	36709	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW/JUNE/JULY/AUG BILLING	9936.72	39712	10/26/2015	
11/02/2015	36710	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	691.18	39722	11/02/2015	
11/02/2015	36711	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/SEPTEMBER BILLING	2729.97	39723	11/02/2015	
11/02/2015	36712	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	1101.00	39724	11/02/2015	
11/02/2015	36713	RUSSELL EXCAVATING INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/CATCH BASIN REPAIR/17TH & MAIN	1500.00	39725	11/02/2015	
11/02/2015	36714	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	126.49	39726	11/02/2015	
11/02/2015	36714	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL/FILTERS	37.10	39726	11/02/2015	
11/02/2015	36715	CAR TECH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK TOWING & REPAIR	1298.57	39727	11/02/2015	
11/02/2015	36716	UTTERBACK SUPPLY		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO	206.39	39728	11/02/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/02/2015	36717	VAN'S ELECTRICAL SYSTEMS		606900361.000	SEWAGE/REP.&MAINT.	SUPPLIES/HOSING SEWAGE/REP & MAINT/MISC PARTS	473.29	39729	11/02/2015	
11/02/2015	36718	RAMA INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	144.27	39730	11/02/2015	
11/02/2015	36720	KENNY'S TRANSMISSION		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRANSMISSION REPAIR	2322.33	39731	11/02/2015	
11/02/2015	36721	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/PARKAS	264.24	39732	11/02/2015	
11/02/2015	36722	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK REPAIR/HYDRAULICS	4033.25	39733	11/02/2015	
11/02/2015	36724	J&E TIRE CENTER INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/2 TIRES	210.00	39734	11/02/2015	
10/27/2015	36725	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	22.00	36725	10/27/2015	
10/27/2015	36725	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	36725	10/27/2015	
10/30/2015	36739	ACCPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCPAY CHARGES	23.65	36739	10/30/2015	
10/30/2015	36742	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1505.52	36742	10/30/2015	
10/30/2015	36744	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1019.06	36744	10/30/2015	
10/30/2015	36746	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	238.36	36746	10/30/2015	
11/02/2015	36755	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 3MISC SERV/TASK 13 2015 ON CALL MISC SERV	1226.10	39735	11/02/2015	
11/02/2015	36755	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE 01 STUDY/REPORT/TASK 01 CLEAN CITY APP	855.12	39735	11/02/2015	
11/02/2015	36755	WESSLER ENGINEERING INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/PHASE 3MISC SERV/TASK 13 2015 ON CALL SANITARY SERV	1501.98	39735	11/02/2015	
11/02/2015	36764	FLEETPRIDE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/CORE OPEN CAM END/CREDIT	-1600.00	39736	11/02/2015	
11/02/2015	36764	FLEETPRIDE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO	1600.00	39736	11/02/2015	

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11/02/2015	36764	FLEETPRIDE		606900220.023	SEWAGE/AUTO.SUPPLIES	SUPPLIES/CORE OPEN CAM END CORE	273.64	39736	11/02/2015	
11/02/2015	36765	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OPEN CAM END BRAKE SHOE & KIT	11.98	39737	11/02/2015	
11/02/2015	36766	STEEL HOUSE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/KNOB-HEATER	11.25	39738	11/02/2015	
10/29/2015	36797	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/AUTO SUPPLIES/PLATE	155.55	39713	10/29/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1305.37	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	255.00	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	66.00	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1643.73	36803	10/30/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/30/2015	36803	PAYROLL		606900115.000	SEWAGE/ED & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900115.000	SEWAGE/ED & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900115.000	SEWAGE/ED & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900115.000	SEWAGE/ED & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	36803	10/30/2015	
10/30/2015	36803	PAYROLL		606900115.000	SEWAGE/ED & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	36803	10/30/2015	
*** GRAND TOTAL ***							73514.61			