

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.

December 7, 2015

  
\_\_\_\_\_  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

DECEMBER 7 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 \$ 71,697.35.

Dated this 7th day of December 2015.

  
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Signatures of Governing Board

Accounts Payable Register

APV Register Batch - DECEMBER 07 2015 WASTEWATER CLAIMS

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE                  | PO # | APPROP #      | APPROPRIATION                | DESCRIPTION                         | AMOUNT  | CHECK   |            | MEMORANDUM |
|------------|-------|--------------------------------|------|---------------|------------------------------|-------------------------------------|---------|---------|------------|------------|
|            |       |                                |      |               |                              |                                     |         | CHECK # | DATE       |            |
| 11/18/2015 | 36977 | MARION COUNTY RECORDER         |      | 606900333.000 | SEWAGE/RECORDING FEES        | SEWAGE/RECORDING FEES/FILE 30 LIENS | 33.50   | 39922   | 11/18/2015 |            |
| 11/18/2015 | 36978 | AT&T                           |      | 606900320.002 | SEWAGE/TELEPHONE             | SEWAGE/TELEPHONE                    | 55.32   | 39923   | 11/18/2015 |            |
| 11/18/2015 | 36979 | CITIZENS ENERGY GROUP          |      | 606900310.021 | SEWAGE/CONT.SERV.            | SEWAGE/CONT SERV/HYDRANT FLUSHING   | 100.91  | 39924   | 11/18/2015 |            |
| 11/25/2015 | 37005 | ACCUPAY                        |      | 606900310.001 | SEWAGE/PROF.SERV.            | SEWAGE/ACCUPAY CHARGES              | 23.65   | 37005   | 11/25/2015 |            |
| 11/25/2015 | 37006 | COBG-SEWAGE PAYROLL-FICA TAXES |      | 606900131.000 | SEWAGE/FICA                  | SEWAGE/FICA                         | 954.04  | 37006   | 11/25/2015 |            |
| 11/24/2015 | 37007 | MARION COUNTY RECORDER         |      | 606900333.000 | SEWAGE/RECORDING FEES        | SEWAGE/RECORDING FEES/LIENS         | 29.00   | 39945   | 11/24/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9178       | 1482.37 | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9290       | 806.32  | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 1025       | 1641.74 | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 3050       | 168.00  | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9286       | 8.78    | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247       | 2732.87 | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9226       | 78.69   | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 1025       | 125.85  | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9307       | 1705.38 | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 3020       | 1643.73 | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9293       | 700.06  | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                        |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9286       | 1480.12 | 37013   | 11/25/2015 |            |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE                        | PO # | APPROP #      | APPROPRIATION              | DESCRIPTION                             | AMOUNT  | CHECK   |            | MEMORANDUM |
|------------|-------|--------------------------------------|------|---------------|----------------------------|---|---------|---------|------------|------------|
|            |       |                                      |      |               |                            |   |         | CHECK # | DATE       |            |
| 11/25/2015 | 37013 | PAYROLL                              |      | 606900114.000 | SEWAGE/TEMP.SAL.           | PAYROLL-GROSS PAY FOR E# 9351           | 754.00  | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                              |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.      | PAYROLL-GROSS PAY FOR E# 9178           | 31.49   | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                              |      | 606900113.000 | SEWAGE/REG.SAL.            | PAYROLL-GROSS PAY FOR E# 9226           | 1479.43 | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                              |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.      | PAYROLL-GROSS PAY FOR E# 3020           | 58.91   | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                              |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.      | PAYROLL-GROSS PAY FOR E# 9247           | 117.73  | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                              |      | 606900113.000 | SEWAGE/REG.SAL.            | PAYROLL-GROSS PAY FOR E# 9330           | 225.50  | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37013 | PAYROLL                              |      | 606900114.000 | SEWAGE/TEMP.SAL.           | PAYROLL-GROSS PAY FOR E# 9342           | 1305.37 | 37013   | 11/25/2015 |            |
| 11/25/2015 | 37016 | COBG-SEWAGE PAYROLL-PERF             |      | 606900132.000 | SEWAGE/PERF.BEN.           | SEWAGE/PERF                             | 1505.52 | 37016   | 11/25/2015 |            |
| 12/01/2015 | 37022 | MARION COUNTY RECORDER               |      | 606900333.000 | SEWAGE/RECORDING FEES      | SEWAGE/RECORDING FEES/SEWER LIENS       | 32.50   | 39951   | 12/01/2015 |            |
| 12/01/2015 | 37023 | BEECH GROVE POST OFFICE              |      | 606900322.000 | SEWAGE/POSTAGE             | SEWAGE/POSTAGE/CERT LETTERS             | 532.46  | 39952   | 12/01/2015 |            |
| 11/24/2015 | 37025 | COBG-SEWAGE PAYROLL-DENTAL INSURANCE |      | 606900135.001 | SEWAGE/DENT.INS.BEN.       | SEWAGE/DENTAL                           | 58.11   | 37025   | 11/24/2015 |            |
| 11/24/2015 | 37027 | COBG-SEWAGE PAYROLL-LIFE INSURANCE   |      | 606900136.000 | SEWAGE/LIFE INS.BEN.       | SEWAGE/LIFE                             | 176.00  | 37027   | 11/24/2015 |            |
| 11/24/2015 | 37029 | COBG-SEWAGE PAYROLL-HEALTH INSURANCE |      | 606900135.000 | SEWAGE/MED.INS.BEN.        | SEWAGE/MED INS                          | 4643.60 | 37029   | 11/30/2015 |            |
| 11/24/2015 | 37031 | COBG PAYROLL-HEALTH INSURANCE        |      | 606900135.004 | SEWAGE/RET.HSA & INS.BEN.  | SEWAGE/RET.MED INS                      | 383.56  | 37031   | 11/24/2015 |            |
| 12/07/2015 | 37032 | AUTO ZONE                            |      | 606900222.000 | SEWAGE/GARAGE & MOTOR      | SEWAGE/GARAGE & MOTOR/RED LENS REPAIR   | 12.33   | 39954   | 12/07/2015 |            |
| 12/07/2015 | 37032 | AUTO ZONE                            |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES       | SEWAGE/AUTO SUPPLIES/HINGE ASSY         | 163.10  | 39954   | 12/07/2015 |            |
| 12/07/2015 | 37033 | DONLEY SAFETY                        |      | 606900220.017 | SEWAGE/UNIFORMS            | SEWAGE/UNIFORMS/PANTS                   | 140.00  | 39955   | 12/07/2015 |            |
| 12/07/2015 | 37033 | DONLEY SAFETY                        |      | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE/PROTECTIVE CLOTHING PANTS/PARKAS | 606.46  | 39955   | 12/07/2015 |            |
| 12/07/2015 | 37033 | DONLEY SAFETY                        |      | 606900220.017 | SEWAGE/UNIFORMS            | SEWAGE/UNIFORMS/SHIRTS                  | 98.40   | 39955   | 12/07/2015 |            |

Accounts Payable Register

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| 12/07/2015 | 37033 | DONLEY SAFETY                          |      | 606900220.017 | SEWAGE/UNIFORMS                       | SEWAGE/UNIFORMS/PANTS/PARKAS   | 1088.09  | 39955   | 12/07/2015 |            |
| 12/07/2015 | 37034 | RAY'S TRASH SERVICE,INC                |      | 606900390.940 | SEWAGE/LANDFILL CHARGES               | SEWAGE/LANDFILL CHARGES  | 3732.65  | 39956   | 12/07/2015 |            |
| 12/07/2015 | 37034 | RAY'S TRASH SERVICE,INC                |      | 606900390.940 | SEWAGE/LANDFILL CHARGES               | SEWAGE/LANDFILL  | 56.74    | 39956   | 12/07/2015 |            |
| 12/07/2015 | 37034 | RAY'S TRASH SERVICE,INC                |      | 606900390.940 | SEWAGE/LANDFILL CHARGES               | SEWAGE/LANDFILL CHARGES  | 366.00   | 39956   | 12/07/2015 |            |
| 12/07/2015 | 37035 | TRUCK PRO ,INC.                        |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES                  | SEWAGE/AUTO SUPPLIES/LUBE FILTER   | 81.78    | 39957   | 12/07/2015 |            |
| 12/07/2015 | 37036 | AIRGAS INC                             |      | 606900222.000 | SEWAGE/GARAGE & MOTOR                 | SEWAGE/GARAGE & MOTOR/COVER LENS   | 12.27    | 39958   | 12/07/2015 |            |
| 12/07/2015 | 37037 | ALL SHRED DOCUMENT SOLUTION            |      | 606900390.940 | SEWAGE/LANDFILL CHARGES               | SEWAGE/LANDFILL CHARGES/SHREDDING  | 375.00   | 39959   | 12/07/2015 |            |
| 12/07/2015 | 37038 | INDY ELITE GARAGE DOORS LLC            |      | 606900232.000 | SEWAGE/BLDG.MAT.                      | SEWAGE/BLDG MAT  | 145.00   | 39960   | 12/07/2015 |            |
| 12/07/2015 | 37039 | J&E TIRE CENTER INC                    |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES                  | SEWAGE/AUTO SUPPLIES/FLAT REPAIR   | 38.00    | 39961   | 12/07/2015 |            |
| 12/07/2015 | 37040 | KENWORTH OF INDIANAPOLIS,INC           |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES                  | SEWAGE/AUTO SUPPLIES   | 107.80   | 39962   | 12/07/2015 |            |
| 12/07/2015 | 37041 | LAMPING & HUSER HVAC                   |      | 606900232.000 | SEWAGE/BLDG.MAT.                      | SEWAGE/BLDG MAT/SERVICE CALL/INDUCER MOTOR                                   | 580.00   | 39963   | 12/07/2015 |            |
| 12/07/2015 | 37042 | A.E. BOYCE CO., INC.                   |      | 606900322.000 | SEWAGE/POSTAGE                        | SEWAGE/POSTAGE/OCTOBER BILLING   | 2724.97  | 39964   | 12/07/2015 |            |
| 12/07/2015 | 37084 | HUNTINGTON NATIONAL BANK               |      | 614900382.000 | SEWAGE/2015 A REFUNDING BOND INTEREST | SEWAGE/2015 A REFUNDING BOND INTEREST  | 11944.19 | 39965   | 12/07/2015 |            |
| 12/07/2015 | 37108 | ENVIROMENTAL REMEDIATION SERVICES, INC |      | 606900441.000 | SEWAGE/PROJECTS INC.                  | SEWAGE/PROJECTS/MISC EQUIPMENT PURCHASES                                     | 20662.25 | 39966   | 12/07/2015 |            |
| 12/07/2015 | 37109 | AMERICAN ASSOCIATION OF NOTARIES       |      | 606900210.000 | SEWAGE/OFFICE MISC.                   | SEWAGE/OFFICE MISC/NOTARY BOND/JULIE LOCKWOOD                                | 50.00    | 39967   | 12/07/2015 |            |
| 12/07/2015 | 37110 | INTERSTATE ALL BATTERY CENTER          |      | 606900210.000 | SEWAGE/OFFICE MISC.                   | SEWAGE/DEPT/BACK-UP BATTERY  | 71.15    | 39968   | 12/07/2015 |            |
| 12/07/2015 | 37111 | WESSLER ENGINEERING INC.               |      | 606900361.000 | SEWAGE/REP.&MAINT.                    | SEWAGE/REP & MAINT/PHASE3 MISC SERV/TASK 13 2015 ON CALL/TASK 15 SEWER REHAB | 633.75   | 39969   | 12/07/2015 |            |
| 12/07/2015 | 37111 | WESSLER ENGINEERING INC.               |      | 605900310.001 | STORMWATER/PROFESSION                 | STORMWATER/PROF  | 1106.25  | 39969   | 12/07/2015 |            |

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|---------------------|-------|--------------------------|------|---------------|--|--|----------|---------|------------|------------|
|                     |       |                          |      |               |  |  |          | CHECK # | DATE       |            |
|                     |       |                          |      |               | AL SERVICES                                    | SERV/PHASE1STUDY/TASK 9<br>STORMWATER                    |          |         |            |            |
| 12/07/2015          | 37111 | WESSLER ENGINEERING INC. |      | 606900441.000 | SEWAGE/PROJECTS INC.<br>MAJOR EQUIP. PURCHASES | SEWAGE/PHASE 1 STUDY<br>REPORT/TASK 1 CLEAN<br>COMMUNITY | 603.75   | 39969   | 12/07/2015 |            |
| 12/07/2015          | 37112 | UNITED CONSULTING        |      | 606900441.000 | SEWAGE/PROJECTS INC.<br>MAJOR EQUIP. PURCHASES | SEWAGE/PROJECTS/BELLFOUN<br>TAIN/PROJECT 15401-10        | 919.96   | 39970   | 12/07/2015 |            |
| 12/04/2015          | 37139 | STAPLES ADVANTAGE        |      | 606900210.000 | SEWAGE/OFFICE MISC.                            | SEWAGE/OFFICE MISC                                       | 134.83   | 40066   | 12/04/2015 |            |
| 12/04/2015          | 37139 | STAPLES ADVANTAGE        |      | 606900210.000 | SEWAGE/OFFICE MISC.                            | SEWAGE/OFFICE MISC                                       | 168.12   | 40066   | 12/04/2015 |            |
| *** GRAND TOTAL *** |       |                          |      |               |  |  | 71697.35 |         |            |            |