

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 21, 2015



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE


DECEMBER 21 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 \$ 75,569.12.

Dated this 21st day of December 2015.







Signatures of Governing Board

Accounts Payable Register

Date: 12/18/2015 03:33:47 PM

APV Register Batch - DECEMBER 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	
11/25/2015	37154	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	37154	11/30/2015	
12/11/2015	37166	JULIE LOCKWOOD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/NOTARY BOND	50.00	40081	12/11/2015	
12/11/2015	37174	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	371	12/11/2015	
12/11/2015	37175	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE	222.63	37175	12/11/2015	
12/11/2015	37176	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	951.94	37176	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	192.00	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1305.37	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9351	754.00	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	8.78	37188	12/11/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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						9286				
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	170.50	37188	12/11/2015	
12/11/2015	37188	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	37188	12/11/2015	
12/11/2015	37193	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1505.52	37193	12/11/2015	
12/14/2015	37196	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT	31.30	40084	12/14/2015	
12/14/2015	37196	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLD MAT	18.43	40084	12/14/2015	
12/14/2015	37196	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT	17.51	40084	12/14/2015	
12/14/2015	37196	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT	170.88	40084	12/14/2015	
12/14/2015	37196	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	11.22	40084	12/14/2015	
12/21/2015	37222	RAY'S TRASH SERVICE,INC		606900441.000	SEWAGE/PROJECTS INC. MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/RECYCLE	4158.34	40086	12/17/2015	
12/21/2015	37223	GRIPP, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FLOW METER INSPECTION	1876.00	40087	12/17/2015	
12/21/2015	37224	PALFLEET TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	-55.00	40088	12/17/2015	
12/21/2015	37224	PALFLEET TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	1900.00	40088	12/17/2015	
12/21/2015	37225	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL FILTER	7.54	40089	12/17/2015	
12/21/2015	37225	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LIGHT SWITCH	3.09	40089	12/17/2015	
12/21/2015	37226	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/CLAMPS	54.51	40090	12/17/2015	
12/21/2015	37226	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/DEGREASER	19.99	40090	12/17/2015	
12/21/2015	37227	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	288.00	40091	12/17/2015	
12/21/2015	37228	JACKSON LEWIS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMATER SEWAGE/ATTORNEY FEES 1/1/2015-10/31/2015	2324.00	40092	12/17/2015	
12/21/2015	37228	JACKSON LEWIS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/SEWAGE/ATTORNEY FEES 11/2015	756.00	40092	12/17/2015	

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12/21/2015	37229	GRAINGER, INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT	195.08	40093	12/17/2015		
12/21/2015	37230	JE BROWN ELECTRIC,INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/LIGHTING TO FLAG POLE @ DPW	1173.00	40094	12/17/2015		
12/21/2015	37231	DONLEY SAFETY		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE	303.04	40095	12/17/2015		
12/21/2015	37231	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE.UNIFORMS	219.28	40095	12/17/2015		
12/21/2015	37234	LEWIS & KAPPES		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE/ATTY FEES	35.19	40096	12/17/2015		
12/21/2015	37235	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE	89.09	40097	12/17/2015		
12/21/2015	37236	TRUCK EQUIP.&BODY CO.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	211.98	40098	12/17/2015		
12/21/2015	37237	NETWORKFLEET, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	181.65	40099	12/17/2015		
12/11/2015	37247	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEE/58 LIENS FILED	47.50	40085	12/17/2015		
12/21/2015	37253	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	11213.01	40121	12/21/2015		
12/21/2015	37253	COVANTA ENERGY LLC		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LANDFILL	729.36	40121	12/21/2015		
12/21/2015	37254	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/NOV BILLING	2672.91	40122	12/21/2015		
12/21/2015	37254	A.E. BOYCE CO., INC.		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/NOV BILLING	53.14	40122	12/21/2015		
12/18/2015	37279	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/2 LIEN RELEASES	29.00	40146	12/18/2015		
12/18/2015	37280	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	92.20	40147	12/18/2015		
12/18/2015	37280	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	173.36	40147	12/18/2015		
12/18/2015	37281	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	55.32	40148	12/18/2015		
12/18/2015	37282	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW	26308.11	40149	12/18/2015		
*** GRAND TOTAL ***							75569.12				