

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.

January 4, 2016



Fiscal Officer

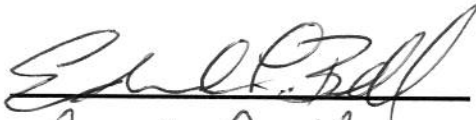
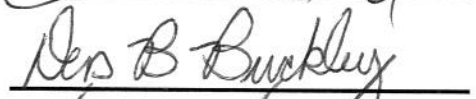
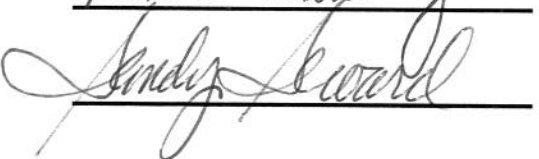
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JANUARY 04 2016 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 \$ 131,078.62.

Dated this 4th day of January 2016.

| | | |
|--|-------|-------|
|  _____ | _____ | _____ |
|  _____ | _____ | _____ |
|  _____ | _____ | _____ |

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - JANUARY 04 2016 WASTEWATER CLAIMS

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | CHECK | | MEMORANDUM |
|------------|-------|--|------|---------------|---------------------------|--------------------------------------|---------|------------------|------------|
| | | | | | | | AMOUNT | CHECK # DATE | |
| 12/21/2015 | 37284 | 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 | 40150 12/21/2015 | |
| 12/21/2015 | 37284 | THE BANK OF NEW YORK MELLON TRUST CO, N.A. | | 610900381.000 | SEWAGE/2004 SRF BOND | SEWAGE/2004 SRF BOND/PRINC PRINC. | 7320.00 | 40150 12/21/2015 | |
| 12/23/2015 | 37297 | COBG-SEWAGE PAYROLL HSA | | 606900135.002 | SEWAGE/HSA.BEN. | SEWAGE/HSA | 479.83 | 37297 12/23/2015 | |
| 12/23/2015 | 37298 | COBG-SEWAGE PAYROLL-MEDFICA TAXES | | 606900133.000 | SEWAGE/MEDICARE | SEWAGE/MEDFICA | 223.07 | 37298 12/23/2015 | |
| 12/23/2015 | 37299 | COBG-SEWAGE PAYROLL-FICA TAXES | | 606900131.000 | SEWAGE/FICA | SEWAGE/FICA | 953.78 | 37299 12/23/2015 | |
| 01/04/2016 | 37301 | FRED & ELIZABETH SMITH | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/1212 STAVE OAK COURT | 35.59 | // | |
| 01/04/2016 | 37302 | GWAM INVESTMENTS | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/237 S 9TH | 39.75 | // | |
| 01/04/2016 | 37303 | BILL & TAMMY YORK | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/254 S 10TH | 35.07 | // | |
| 01/04/2016 | 37304 | KIMBERLY JONES | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/810 ANDREA DRIVE | 22.73 | // | |
| 01/04/2016 | 37305 | LINDA HUMBLER | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/1120 MORNING SUN LANE | 46.85 | // | |
| 01/04/2016 | 37306 | QUIGLEY INVESTMENTS | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/154 S 3RD | 42.59 | // | |
| 01/04/2016 | 37307 | JACK VONDERSAAR | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/188 N 13TH | 43.00 | // | |
| 01/04/2016 | 37308 | MARK BOTKIN | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/515 FLETCHER LANE | 75.24 | // | |
| 12/23/2015 | 37331 | COBG-SEWAGE PAYROLL-PERF | | 606900132.000 | SEWAGE/PERF.BEN. | SEWAGE/PERF | 1505.52 | 37331 12/23/2015 | |
| 12/29/2015 | 37342 | MARION COUNTY RECORDER | | 606900333.000 | SEWAGE/RECORDING FEES | SEWAGE/RECORDING FEES | 62.00 | 40161 12/29/2015 | |
| 12/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9293 | 700.06 | 37345 12/23/2015 | |
| 12/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9178 | 1482.37 | 37345 12/23/2015 | |
| 12/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1025 | 1641.74 | 37345 12/23/2015 | |
| 12/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3020 | 1643.73 | 37345 12/23/2015 | |
| 12/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9286 | 1480.12 | 37345 12/23/2015 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|-------|--------------------------------------|------|---------------|------------------------------|-------------------------------|---------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 2/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9226 | 1479.43 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9330 | 247.50 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9342 | 1305.37 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9307 | 1705.38 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9286 | 8.78 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9178 | 31.49 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 2732.87 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3050 | 144.00 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9290 | 806.32 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9351 | 754.00 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1025 | 125.85 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 3020 | 58.91 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9247 | 117.73 | 37345 | 12/23/2015 | |
| 2/23/2015 | 37345 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9226 | 78.69 | 37345 | 12/23/2015 | |
| 2/28/2015 | 37349 | COBG-SEWAGE PAYROLL-HEALTH INSURANCE | | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE/RET.MED INS HARTFORD | 394.98 | 37349 | 12/28/2015 | |
| 2/28/2015 | 37350 | COBG-SEWAGE PAYROLL-HEALTH INSURANCE | | 606900135.000 | SEWAGE/MED.INS.BEN. | SEWAGE/MED INS | 5308.21 | 37350 | 12/28/2015 | |
| 2/28/2015 | 37352 | COBG-SEWAGE PAYROLL-DENTAL INSURANCE | | 606900135.001 | SEWAGE/DENT.INS.BEN. | SEWAGE/DENTAL INS | 58.11 | 37352 | 12/28/2015 | |
| 2/28/2015 | 37354 | COBG-SEWAGE PAYROLL-LIFE INSURANCE | | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE/RET. LIFE INS | 17.60 | 37354 | 12/28/2015 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|-----------------|-------|-------------------------------------|------|---------------|----------------------------------|--|-----------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 2/28/2015 | 37354 | COBG-SEWAGE PAYROLL-LIFE INSURANCE | | 606900136.000 | SEWAGE/LIFE INS.BEN. | SEWAGE/LIFE INS | 176.00 | 37354 | 12/28/2015 | |
| 1/04/2016 | 37361 | STAPLES ADVANTAGE | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT/ICE MELT | 156.60 | | // | |
| 1/04/2016 | 37361 | STAPLES ADVANTAGE | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE/OFFICE MISC/SUPPLIES | 389.32 | | // | |
| 1/04/2016 | 37362 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE/FUEL | 532.14 | | // | |
| 1/04/2016 | 37362 | CO-ALLIANCE LLP | | 606900222.000 | SEWAGE/GARAGE & MOTOR | SEWAGE/GARAGE & MOTOR/EXHAUST FLUID | 25.15 | | // | |
| 1/04/2016 | 37362 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE/FUEL | 1374.77 | | // | |
| 1/04/2016 | 37363 | WESSLER ENGINEERING INC. | | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT SERV/PHASE 01/STUDY/TASK 01 CLEAN COMM APP | 757.50 | | // | |
| 1/04/2016 | 37363 | WESSLER ENGINEERING INC. | | 606900312.000 | SEWAGE/ENGINEERING | SEWAGE/ENGINEERING/PHASE 03 MISC SERV/TASK 13 2015 ON CALL SANITARY SERV | 3460.13 | | // | |
| 1/04/2016 | 37363 | WESSLER ENGINEERING INC. | | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER/PROF SERV/PHASE 01 STUDY REPORT/TASK 09 SW & MS4 SERV | 3019.30 | | // | |
| 1/04/2016 | 37364 | STOOPS FREIGHTLINER QUALITY TRAILER | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES/ANTIFREEZE | 210.72 | | // | |
| 1/04/2016 | 37365 | RAY'S TRASH SERVICE,INC | | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL CHARGES | 554.00 | | // | |
| 1/04/2016 | 37366 | AUTO ZONE | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES/HOSES | 15.70 | | // | |
| 1/04/2016 | 37366 | AUTO ZONE | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES/HOSE CLAMP | 36.44 | | // | |
| 1/04/2016 | 37396 | WALKER&ASSOC. INSURANCE | | 606900342.000 | SEWAGE/LIABILITY INS. | SEWAGE/LIABILITY | 5117.00 | | // | |
| 1/04/2016 | 37396 | WALKER&ASSOC. INSURANCE | | 606900342.000 | SEWAGE/LIABILITY INS. | SEWAGE/LIABILITY | 78017.00 | | // | |
| GRAND TOTAL *** | | | | | | | 131078.62 | | | |