

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.

March 2, 2015



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE

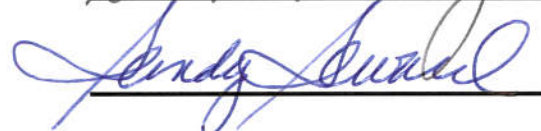
MARCH 02 2015 WASTEWATER CLAIMS

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 \$ 46,146.71.

Dated this 2nd day of March 2015.







Signatures of Governing Board

Accounts Payable Register

Date: 02/26/2015 09:51:47 AM

APV Register Batch - MARCH 02 2015 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/17/2015	34262 /	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED.INS. UNIFIED	365.91	34262	02/17/2015	
02/17/2015	34262 /	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED.INS	5065.83	34262	02/17/2015	
02/17/2015	34270 /	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET. LIFE INS	22.00	34270	02/17/2015	
02/17/2015	34270 /	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	34270	02/17/2015	
02/17/2015	34278 /	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	54.13	37874	02/17/2015	
02/17/2015	34279 /	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	64.72	34279	02/17/2015	
02/17/2015	34280 /	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/RECORDING CERTIFIED LIEN LETTERS	272.58	37884	02/17/2015	
02/18/2015	34283 /	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED.INS.HARTFORD	198.47	34283	02/17/2015	
02/20/2015	34302 /	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	894.20	34302	02/20/2015	
02/20/2015	34303 /	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	209.13	34303	02/20/2015	
02/20/2015	34305 /	COBG-PAYROLL- HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	34305	02/20/2015	
03/02/2015	34310 /	JAMES & BECKY LOCKE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/5 MELODY COURT	42.02	37904	03/02/2015	
03/02/2015	34311 /	JACOB & STACY COPPES		606900590.000	SEWAGE/REFUNDS	DEWAGE/REFUNDS/130 N 8TH	27.20	37905	03/02/2015	
02/19/2015	34317 /	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/RE-RECORD 2 SEWER LIENS	29.00	37892	02/19/2015	
02/20/2015	34319 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	34319	02/20/2015	
02/20/2015	34319 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	34319	02/20/2015	
02/20/2015	34319 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	255.00	34319	02/20/2015	
02/20/2015	34319 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	264.00	34319	02/20/2015	
02/20/2015	34319 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1641.74	34319	02/20/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						1025				
02/20/2015	34319 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	754.00	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1713.98	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	39.27	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	34319	02/20/2015	
02/20/2015	34319 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	34319	02/20/2015	
02/20/2015	34321 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1386.13	34321	02/20/2015	
03/02/2015	34333 ✓	IACT		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/2015 IACT DUES	2581.00	37906	03/02/2015	
03/02/2015	34334 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TERRACAIR	88.24	37907	03/02/2015	
03/02/2015	34334 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/ANTIFREEZE/DEICER	100.98	37907	03/02/2015	
03/02/2015	34335 ✓	ALL PHASE ELECTRIC SUPPLY		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/PULSE START LAMPS	139.90	37908	03/02/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/02/2015	34336 ✓	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/WD40/LUBRICANTS/SNOW BRUSH	75.93	37909	03/02/2015	
03/02/2015	34337 ✓	CENTRAL INDIANA SECURITY CORPORATION LTD.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/RESET CAMERA SYSTEM	69.95	37910	03/02/2015	
03/02/2015	34338 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPAIR EJECTOR HOSE	164.70	37911	03/02/2015	
03/02/2015	34338 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/LINKAGE REPAIR	151.42	37911	03/02/2015	
03/02/2015	34339 ✓	COUNTY MATERIALS CORPORATION		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/CONCRETE RINGS	282.00	37912	03/02/2015	
03/02/2015	34340 ✓	INDIANA RECYCLING COALITION		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ANNUAL DUES	150.00	37913	03/02/2015	
03/02/2015	34341 ✓	LAWSON PRODUCTS INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/CABLE/TUBING/DRILL	141.89	37914	03/02/2015	
03/02/2015	34342 ✓	PALMER POWER & TRUCK EQUIPMENT		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/PUMP BURNT/REPAIR	187.00	37915	03/02/2015	
03/02/2015	34343 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/FEB 9 CHARGES	821.80	37916	03/02/2015	
03/02/2015	34345 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA CHARGES	333.80	37917	03/02/2015	
03/02/2015	34346 ✓	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PHASE 3 MISC SER/TASK 11 ON CALL SAT SERV	2861.25	37918	03/02/2015	
03/02/2015	34346 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PH 01 STUDY/REPORT/TASK 01/CLEAN COMM APPLE	855.00	37918	03/02/2015	
03/02/2015	34346 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PH 1 STUDY REPORT/TASK 9 STORMWATER MS4 SERVICES	161.25	37918	03/02/2015	
03/02/2015	34376 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	684.00	37919	03/02/2015	
02/19/2015	34385 ✓	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE/2004 SRF BOND INT.PAY	4028.59	37891-1	02/19/2015	
02/19/2015	34385 ✓	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINC.	7320.00	37891-1	02/19/2015	
*** GRAND TOTAL ***							46146.71			