

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.

June 1, 2015


Fiscal Officer



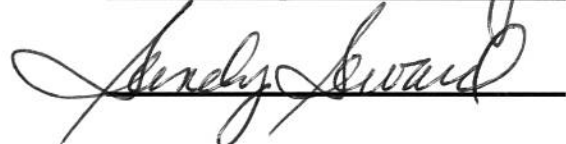
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JUNE 01 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 \$ 73,257.83.

Dated this 1st day of June 2015.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - JUNE 1 2015 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/19/2015	35172 /	COBG PAYROLL- DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	68.26	35172	05/19/2015	
05/19/2015	35176 /	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/MED INS.HARTFORD	198.47	35176	05/19/2015	
05/19/2015	35182 /	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	35182	05/19/2015	
05/19/2015	35182 /	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIF INS	22.00	35182	05/19/2015	
05/19/2015	35185 /	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/FILE SEWER LIENS	31.50	38527	05/19/2015	
05/19/2015	35186 /	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE/5/10-6/09	54.64	38528	05/19/2015	
05/29/2015	35235 /	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1009.00	35235	05/29/2015	
05/29/2015	35236 /	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	235.95	35236	05/29/2015	
05/29/2015	35238 /	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	35238	05/29/2015	
06/01/2015	35240 /	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	519.56	38545	06/01/2015	
06/01/2015	35240 /	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	294.58	38545	06/01/2015	
06/01/2015	35241 /	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LIGHTER PLUG	3.98	38546	06/01/2015	
06/01/2015	35242 /	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/RED & TACKY/STARTING FLUID	329.22	38547	06/01/2015	
06/01/2015	35242 /	CARQUEST AUTO PARTS STORES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PAINT	28.51	38547	06/01/2015	
06/01/2015	35242 /	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/CLAY ABSORBANT	31.60	38547	06/01/2015	
06/01/2015	35242 /	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRANS FILTER KIT	14.97	38547	06/01/2015	
06/01/2015	35242 /	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRANS FILTER KIT RETURNED	-14.97	38547	06/01/2015	
06/01/2015	35243 /	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRANSMISSION CHECK & FLUID	164.49	38548	06/01/2015	

Accounts Payable Register

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06/01/2015	35244 /	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/MOUNT/DISMOUNT	25.00	38549	06/01/2015	
06/01/2015	35244 /	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TIRE & MOUNT	326.50	38549	06/01/2015	
06/01/2015	35245 /	STEEL HOUSE		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/CHANNEL LOCKS	155.11	38550	06/01/2015	
06/01/2015	35246 /	JONES & FRANK		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ABSORBANT PADS	31.00	38551	06/01/2015	
06/01/2015	35247 /	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/4/27 & 5/04/WOOD CHIPS	326.00	38552	06/01/2015	
06/01/2015	35248 /	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 01 STUDY/TASK01 CLEAN COMM APPLICATION	3799.88	38553	06/01/2015	
06/01/2015	35248 /	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE01 STUDY/TASK09STORMWATER MS4 SERVICES	843.75	38553	06/01/2015	
06/01/2015	35249 /	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/APP #4/RETAINAGE	31317.72	38554	06/01/2015	
06/01/2015	35249 /	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/HARTMAN PARK/APP #3	15420.33	38554	06/01/2015	
05/28/2015	35273 /	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TAPE & WATER	35.70	38544	05/28/2015	
05/29/2015	35275 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	35275	05/29/2015	
05/29/2015	35275 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	219.00	35275	05/29/2015	
05/29/2015	35275 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1713.98	35275	05/29/2015	
05/29/2015	35275 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	220.00	35275	05/29/2015	
05/29/2015	35275 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	35275	05/29/2015	
05/29/2015	35275 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	35275	05/29/2015	
05/29/2015	35275 /	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	965.21	35275	05/29/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						1025				
05/29/2015	35275 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	754.00	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	39.27	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	73.99	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	35275	05/29/2015	
05/29/2015	35275 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	35275	05/29/2015	
05/29/2015	35279 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1474.10	35279	05/29/2015	
*** GRAND TOTAL ***							73257.83			