

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 5, 2015



Fiscal Officer


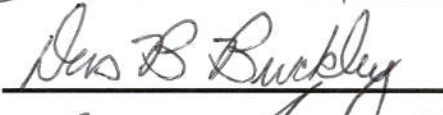

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JANUARY 05 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 \$ 563,823.38.

Dated this 5th day of January 2015.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 01/05/2015 07:59:53 AM

APV Register Batch - JANUARY 05 2015 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/12/2014	33673	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1507.60	33673	12/12/2014	
12/16/2014	33680	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	37469	12/23/2014	
12/16/2014	33680	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPLE	7320.00	37469	12/23/2014	
12/16/2014	33685	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	55.38	33685	12/16/2014	
12/16/2014	33688	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/FILE SEWER LIENS	38.50	37457	12/16/2014	
12/10/2014	33693	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER FOR 2005A SEWAGE WORKS BOND	34047.65	33693	12/10/2014	
12/23/2014	33706	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/HARTFOED/RET.MED.INS	198.47	33706	12/23/2014	
12/23/2014	33709	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.UNIFIED MED.INS.	365.91	33709	12/22/2014	
12/23/2014	33709	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED.INS	5065.83	33709	12/22/2014	
12/23/2014	33711	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/5 ROLLS	245.00	37470	12/23/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	202.50	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	198.00	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1507.81	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	324.00	33713	12/24/2014	

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12/24/2014	33713	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	372.00	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	115.59	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	33713	12/24/2014	
12/24/2014	33713	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	33713	12/24/2014	
12/24/2014	33716	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET LIFE INS	22.00	33716	12/24/2014	
12/24/2014	33716	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	33716	12/24/2014	
12/27/2014	33724	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	958.57	33724	12/27/2014	
12/27/2014	33725	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	224.20	33725	12/27/2014	
12/27/2014	33726	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ACCUPAY CHARGES	23.65	33726	12/27/2014	
12/27/2014	33727	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	33727	12/27/2014	

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								CHECK #	DATE	
01/05/2015	33732	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/LIABILITY INSURANCE 2015	53000.00	37494	01/05/2015	
01/05/2015	33732	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/WORKMANS COMP 2015	33000.00	37494	01/05/2015	
12/29/2014	33738	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1507.60	33738	12/29/2014	
12/29/2014	33750	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	54.39	37473	12/29/2014	
12/23/2014	33756	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDER FEES/LIEN RELEASE	29.00	37492	12/31/2014	
01/05/2015	33757	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/DEC BILLING	2661.70	37495	01/05/2015	
01/05/2015	33758	DAN CULVER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/CULVER 122234803	32.22	37496	01/05/2015	
01/05/2015	33759	PAMELA KISER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/KISER 152121000	42.02	37497	01/05/2015	
01/05/2015	33760	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 1/TASK 9/2014 STORMWATER/MS4 SERVICES	569.91	37498	01/05/2015	
01/05/2015	33760	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PHASE 03/TASK 11/2014 MISC ON CALL SERVICES	847.28	37498	01/05/2015	
01/05/2015	33761	UTTERBACK SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SCREWS & LOCKNUTS	47.52	37499	01/05/2015	
01/05/2015	33762	STEEL HOUSE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TUBING	165.17	37500	01/05/2015	
01/05/2015	33763	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/DIESEL	556.49	37501	01/05/2015	
01/05/2015	33797	STOOPS FREIGHTLINER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/ANTIFREEZE	179.48	37502	01/05/2015	
12/08/2014	33828	CITY OF BEECH GROVE		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANSFER 2012 ROI PER BUDGET/PETERS	400000.00	33828	12/08/2014	
*** GRAND TOTAL ***							563823.38			