

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 20, 2015



Fiscal Officer



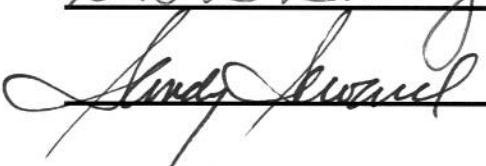
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

JANUARY 20 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 \$ 55,119.38.

Dated this 20th day of January 2015.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - JANUARY 20 2015 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/07/2015	33844 ✓	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	28911.22	37580	01/07/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	48.00	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1482.37	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1713.98	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	240.50	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	217.25	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	39.27	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	31.49	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	33846	01/09/2015	

Accounts Payable Register

Date: 01/16/2015 12:59:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/09/2015	33846 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	33846	01/09/2015	
01/09/2015	33846 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	33846	01/09/2015	
01/09/2015	33854 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	943.61	33854	01/09/2015	
01/09/2015	33855 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	220.69	33855	01/09/2015	
01/09/2015	33856 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	33856	01/09/2015	
01/09/2015	33864 ✓	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	33864	01/09/2015	
01/20/2015	33870 ✓	JULIA WADE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/405 N 17TH	47.64	37591	01/20/2015	
01/20/2015	33871 ✓	BRIAN BUTLER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/411 N 14TH	72.84	37592	01/20/2015	
01/20/2015	33872 ✓	SHERRY O SOUTHARD		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/2430 ALBANY	257.44	37593	01/20/2015	
01/14/2015	33890 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/CHOP SAW BLADES	13.26	37587	01/14/2015	
01/14/2015	33890 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/BITS/LUBES	36.43	37587	01/14/2015	
01/14/2015	33890 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/BATTERIES/STRIPING	14.74	37587	01/14/2015	
01/09/2015	33903 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1555.65	33903	01/09/2015	
01/20/2015	33910 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA PLAN	129.75	37594	01/20/2015	
01/20/2015	33911 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/FLASH DRIVES/MOHR	77.26	37595	01/20/2015	
01/20/2015	33911 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER/POSTIT NOTES/CLEANERS	67.27	37595	01/20/2015	
01/20/2015	33912 ✓	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/DEC 2014	2616.76	37596	01/20/2015	
01/20/2015	33913 ✓	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/OIL/OIL PAN BED COATING	140.89	37597	01/20/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
01/20/2015	33914 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/DEC 2014	887.00	37598 01/20/2015	
01/20/2015	33915 ✓	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPAIR 2013 KENWORTH T370	1192.94	37599 01/20/2015	
01/20/2015	33916 ✓	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/MISC PARTS	44.62	37600 01/20/2015	
01/20/2015	33917 ✓	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TIRE	167.50	37601 01/20/2015	
01/20/2015	33918 ✓	JONES & FRANK		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FILTER	6.92	37602 01/20/2015	
01/20/2015	33919 ✓	COVANTA INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE.REP & MAINT/REPLACEMENT CARD	50.00	37603 01/20/2015	
01/20/2015	33920 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPLACE SPRING ON TIPPER LATCH	107.95	37604 01/20/2015	
01/20/2015	33920 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/O RINGS	9.92	37604 01/20/2015	
01/20/2015	33921 ✓	AMERICAN STAMP PRODUCTS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/DATED PAID STAMP	93.88	37605 01/20/2015	
01/20/2015	33922 ✓	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES/DEC 2014	290.50	37606 01/20/2015	
01/20/2015	33923 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TORCH	35.99	37607 01/20/2015	
01/20/2015	33923 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/MOTOR CLEANER/TERRACAIR	101.46	37607 01/20/2015	
01/20/2015	33923 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL	62.76	37607 01/20/2015	
01/20/2015	33923 ✓	CARQUEST AUTO PARTS STORES		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/SPRAY SOCKS	10.08	37607 01/20/2015	
01/20/2015	33923 ✓	CARQUEST AUTO PARTS STORES		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/SPRAY SOCKS	14.30	37607 01/20/2015	
01/20/2015	33923 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PROPANE CYLINDER	27.16	37607 01/20/2015	
*** GRAND TOTAL ***							55119.38		