

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.

February 18, 2014


Fiscal Officer

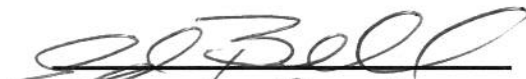

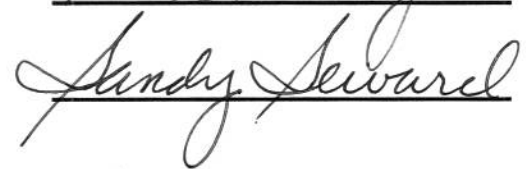
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

FEBRUARY 18 2014 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 \$ 118,152.28.

Dated this 18th day of February 2014.

Signatures of Governing Board

Accounts Payable Register

Date: 02/14/14 09:37:03 AM

APV Register Batch - FEBRUARY 18 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/03/14	30610	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/JAN 2014 POSTAGE FOR SEWER BILLS	2482.83	35245	02/03/14	
02/03/14	30626	GORDON-FLESCH COMPANY		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/COPIER METER CHARGES/JAN	40.32	35246	02/06/14	
02/07/14	30628	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/SEWER LIENS RELEASE/29@14.50 EA	420.50	35262	02/07/14	
02/10/14	30629	REGIONS BANK C/O		607900384.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE PRINCIPAL	SEWAGE/TRASH TRUCK LEASE/PRINCIPAL	35330.82	30629	02/10/14	
02/10/14	30629	REGIONS BANK C/O		607900385.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE INTEREST	SEWAGE/TRASH TRUCK LEASE INTEREST	2906.82	30629	02/10/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1448.46	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	324.50	30631	02/07/14	
02/07/14	30631	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	552.00	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	30631	02/07/14	
02/07/14	30631	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	30631	02/07/14	
02/07/14	30631	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	30631	02/07/14	

Accounts Payable Register

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02/07/14	30631	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	30631	02/07/14	
02/07/14	30631	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	30631	02/07/14	
02/07/14	30631	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	30631	02/07/14	
02/07/14	30631	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	30631	02/07/14	
02/07/14	30631	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	30631	02/07/14	
02/07/14	30631	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.77	30631	02/07/14	
02/07/14	30631	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	30631	02/07/14	
02/11/14	30636	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/11015401000770	24741.38	35269	02/11/14	
02/11/14	30637	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/SUPPLIES	295.63	35270	02/11/14	
02/11/14	30638	THE BANK OF NEW YORK MELLON TR		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND/ INTEREST	4028.29	35271	02/11/14	
02/11/14	30638	THE BANK OF NEW YORK MELLON TR		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND/PRINCIPLE	7320.00	35271	02/11/14	
02/18/14	30641	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/JUMP STARTER	359.99	35275	02/18/14	
02/18/14	30641	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES//DIESEL DEICER	36.76	35275	02/18/14	
02/18/14	30641	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GLOVE	14.95	35275	02/18/14	
02/18/14	30641	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BLUE CORAL -20 DEG	14.64	35275	02/18/14	
02/18/14	30641	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/35 LB AIR OPERATED LUBE SET	749.99	35275	02/18/14	
02/18/14	30641	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/CLEANER	15.08	35275	02/18/14	
02/18/14	30641	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/ELECTRICAL TAPE	27.20	35275	02/18/14	
02/18/14	30642	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	1198.80	35276	02/18/14	

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02/18/14	30642	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	737.61	35276	02/18/14		
02/18/14	30643	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	214.50	35277	02/18/14		
02/18/14	30644	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/1-03 THRU 1-21-2014	1062.32	35278	02/18/14		
02/18/14	30645	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/JAN 14 AND JAN 22 2014	1190.40	35279	02/18/14		
02/18/14	30646	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/CREDIT FOR PAST OVERPAYMENTS	-77.50	35280	02/18/14		
02/18/14	30646	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REP 2013 KENWORTH T370	1226.86	35280	02/18/14		
02/18/14	30647	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/BG STORMWATER UTILITY RATE STUDY	4190.48	35281	02/18/14		
02/18/14	30648	AMERICAN FASTENER SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/MISC SUPPLIES	82.00	35282	02/18/14		
02/18/14	30648	AMERICAN FASTENER SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/MISC SUPPLIES	264.36	35282	02/18/14		
02/18/14	30649	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/ID4982/4TH QUARTER 2013	340.20	35283	02/18/14		
02/18/14	30684	COVANTA INDIANAPOLIS,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/JAN 2014	9461.67	35284	02/18/14		
02/18/14	30688	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV	129.75	35285	02/18/14		
02/07/14	30699	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF 11.2% SEWAGE PORTION	1507.36	30699	02/07/14		
02/07/14	30703	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	193.44	30703	02/07/14		
02/07/14	30705	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	827.11	30705	02/07/14		
02/07/14	30713	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	30713	02/07/14		
02/07/14	30735	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	30735	02/07/14		
*** GRAND TOTAL ***							118152.58				