

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 17, 2014



Fiscal Officer



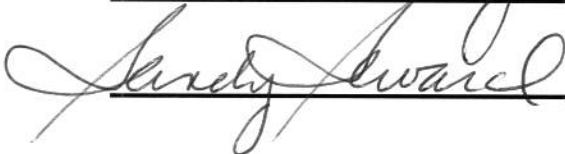
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MARCH 17 2014 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 85,058.89.

Dated this 17th day of March 2014.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 03/13/14 02:31:01 PM

APV Register Batch - MARCH 17 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/SENSOR	43.60 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TERRECAIR	99.27 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SONTARA MAINTENANCE WIPES	54.81 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/OIL & OIL FILTER	182.32 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/STARTING FLUID	33.00 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & TRUCK/CORE RETURN	-17.00 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/BATTERY	112.89 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE/CLAY ABSORBENT	23.70 ✓	35457 03/17/14	
03/17/14	30892 ✓	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TERRACAIR 2.5 GAL	33.09 ✓	35457 03/17/14	
03/17/14	30893 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	1251.15 ✓	35458 03/17/14	
03/17/14	30894 ✓	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	2310.26 ✓	35459 03/17/14	
03/17/14	30895 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	264.80 ✓	35460 03/17/14	
03/17/14	30896 ✓	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	17.84 ✓	35461 03/17/14	
03/17/14	30897 ✓	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPLACE FUEL FILTERS	274.49 ✓	35462 03/17/14	
03/17/14	30898 ✓	HUBLER CHEVROLET		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPAIR HEATER & WARNING LIGHT ISSUE	86.50 ✓	35463 03/17/14	
03/17/14	30899 ✓	HARTMAN JANITORIAL SUPPLY		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/RAGS/BAR MOP/JERSEY GLOVES	200.10 ✓	35464 03/17/14	
03/17/14	30900 ✓	GRAINGER, INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO/HOLE PLUG/HOLE D/ITEM 1ELY3	4.95 ✓	35465 03/17/14	
03/17/14	30900 ✓	GRAINGER, INC.		606900220.032	SEWAGE/PROTECTIVE	SEWAGE/PROTECTIVE	67.32 ✓	35465 03/17/14	

Accounts Payable Register

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					CLOTHING	CLOTHING/SHOE COVERS				
03/17/14	30901 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/GREASE TRUCK/FIX LEAK ABOVE BATTERY BOX	297.50 ✓	35466	03/17/14	
03/17/14	30901 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP/MAINT/UNIVERSAL STEP/121-2106-SER	217.87 ✓	35466	03/17/14	
03/07/14	30923 ✓	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	23.65 ✓	30923	03/07/14	
03/07/14	30924 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83 ✓	30924	03/07/14	
03/07/14	30925 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	821.46 ✓	30925	03/07/14	
03/07/14	30926 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	192.11 ✓	30926	03/07/14	
03/07/14	30929 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1507.60 ✓	30929	03/07/14	
03/11/14	30961 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE&MOTOR/BRASSPIPE/15-AMP/125AMP	14.08 ✓	35452	03/11/14	
03/11/14	30961 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE&MOTOR/SNOW BRUSH/SCRAPE	39.76 ✓	35452	03/11/14	
03/11/14	30961 ✓	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/GREEN MARKING	18.92 ✓	35452	03/11/14	
03/11/14	30961 ✓	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE/ HOOK/ BLINDS	21.05 ✓	35452	03/11/14	
03/11/14	30961 ✓	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/MULTIPUR/KBALT SCOOP	33.21 ✓	35452	03/11/14	
03/11/14	30961 ✓	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE /INDIANAPOLIS	18.98 ✓	35452	03/11/14	
03/11/14	30964 ✓	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE/INK/COLOR COMBO	515.77 ✓	35453	03/11/14	
03/11/14	30964 ✓	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE/TOWELS/TRASHBAGS ETC	113.04 ✓	35453	03/11/14	
03/11/14	30965 ✓	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP/TRUCK WASHES/CHECK NEVER RECEIVED	428.50 ✓	35454	03/11/14	
03/11/14	30966 ✓	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW/WASTEWATER/	38978.38 ✓	35455	03/11/14	
03/17/14	30992 ✓	TRUCK PRO ,INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO/SUP/TN54067	39.09 ✓	35467	03/17/14	

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								CHECK #	DATE	
						FUEL CAP				
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	231.00	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	348.00	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	30994	03/07/14	
03/07/14	30994 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	30994	03/07/14	

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03/07/14	30994 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	30994	03/07/14	
03/17/14	30995 ✓	RITWAY TOOL&FASTENERS INC		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE/HI VIZ FROSTY GRIP	144.80 ✓	35468	03/17/14	
03/17/14	30996 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SWEAGE/CONT/SERV/MONTHLY FOR MARCH	129.75 ✓	35469	03/17/14	
03/17/14	30997 ✓	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP/MAINT/MARKED FISH LOGO DUMP/FRAME	294.16 ✓	35470	03/17/14	
03/17/14	30998 ✓	COVANTA INDIANAPOLIS,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/02/03-02/28	7931.57 ✓	35471	03/17/14	
03/17/14	30999 ✓	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP/MAINT/02/01-02/28 TICKET#82268603/82310847	135.00 ✓	35472	03/17/14	
03/17/14	31000 ✓	AMERICAN FASTENER SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE/MISC TRUCK SUPPLIES	252.26 ✓	35473	03/17/14	
03/13/14	31002 ✓	THE BANK OF NEW YORK MELLON TR		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND/INTEREST	4028.29 ✓	35474	03/13/14	
03/13/14	31002 ✓	THE BANK OF NEW YORK MELLON TR		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND/PRINCIPLE	7320.00 ✓	35474	03/13/14	
*** GRAND TOTAL ***							85058.89			