

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.

September 15, 2014



Fiscal Officer



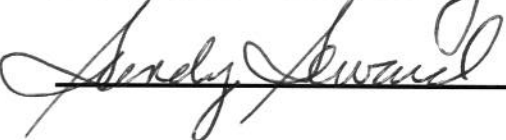
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

SEPTEMBER 15 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 \$ 98,721.60.

Dated this 15th day of September 2014.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - SEPTEMBER 15 2014 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/04/14	32624	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LEAF PICK UP MAILERS	651.88 ✓	36679	09/04/14	
09/04/14	32625	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/LEAF PICK UP MAILERS	336.53 ✓	36680	09/04/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	434.50 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	588.00 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1447.81 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03 ✓	32645	09/05/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/05/14	32645	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	110.99 ✓	32645	09/05/14	
09/05/14	32645	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44 ✓	32645	09/05/14	
09/05/14	32650	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG.MAT./SPRAY PAINT, JAILER RING W/SNAP, KNIVES	45.46 ✓	36708	09/09/14	
09/05/14	32650	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG.MAT./SPRAY PAINT	7.56 ✓	36708	09/09/14	
09/05/14	32650	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG.MAT./SPRAY PAINT	11.34 ✓	36708	09/09/14	
09/05/14	32650	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/3-WIRE PLUG	14.22 ✓	36708	09/09/14	
09/05/14	32650	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG.MAT./CLOCK	11.38 ✓	36708	09/09/14	
09/05/14	32650	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./LIGHT BULBS	72.55 ✓	36708	09/09/14	
09/08/14	32666	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	23.65 ✓	32666	09/08/14	
09/08/14	32667	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83 ✓	32667	09/08/14	
09/08/14	32668	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	949.85 ✓	32668	09/08/14	
09/08/14	32669	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	222.14 ✓	32669	09/08/14	
09/08/14	32674	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1488.25 ✓	32674	09/08/14	
09/04/14	32680	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW/WASTEWATER/AUGUST	44250.75 ✓	36709	09/09/14	
09/15/14	32684	PALFLEET TRUCK EQUIPMENT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/AMBER AND RED LIGHTS	224.00 ✓	36710	09/15/14	
09/15/14	32685	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/AUG 7 & 15 2014	620.69 ✓	36711	09/15/14	
09/15/14	32686	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/AUG 14-21 2014	1228.00 ✓	36712	09/15/14	
09/15/14	32687	COVANTA INDIANAPOLIS,INC		606900390.940	SEWAGE/LANDFILL	SEWAGE/LANDFILL/AUG 2014	12890.07 ✓	36713	09/15/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CHARGES				
09/15/14	32688	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	630.00 ✓	36714	09/15/14	
09/15/14	32689	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TERRACAIR 2.5 GALLON/8	88.24 ✓	36715	09/15/14	
09/15/14	32689	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/QUICK CHANGE RETAINER	15.46 ✓	36715	09/15/14	
09/15/14	32689	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL SEAL/6358/RETURNED	-31.18 ✓	36715	09/15/14	
09/15/14	32689	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BEARING	21.19 ✓	36715	09/15/14	
09/15/14	32689	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL SEAL/2081	17.14 ✓	36715	09/15/14	
09/15/14	32689	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/NICKEL/COPPER CN 320/CN330	13.60 ✓	36715	09/15/14	
09/15/14	32690	BOYCE FORMS/SYSTEMS		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/AUGUST BILLING	2669.19 ✓	36716	09/15/14	
09/15/14	32692	FAEGRE BAKER DANIELS LLP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/FRANCISCAN ALLIANCE	3609.90 ✓	36717	09/15/14	
09/15/14	32693	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/COOLING BANDANAS/15	88.95 ✓	36718	09/15/14	
09/15/14	32694	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/AIR SERVICE/TRUCKS	129.75 ✓	36719	09/15/14	
09/15/14	32739	JAIME RILEY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/157091201	311.07 ✓	36720	09/15/14	
09/11/14	32740	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./COPY PAPER, PAPER TOWELS, WALL POCKET	47.03 ✓	36761	09/11/14	
09/04/14	32741	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BONT INT PAY	4028.29 ✓	36762	09/11/14	
09/04/14	32741	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINC/SEPT 2014	7320.00 ✓	36762	09/11/14	

*** GRAND TOTAL ***

98721.60