

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.

November 17, 2014



Fiscal Officer

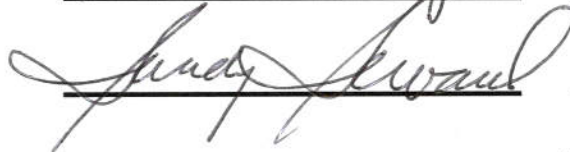
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

NOVEMBER 17 2014 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 342,844.54.

Dated this 17th day of November 2014.



Signatures of Governing Board

Accounts Payable Register

Date: 11/14/14 08:31:47 AM

APV Register Batch - NOVEMBER 17 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/31/14	33204	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		612900380.000	BNY/SRF MONTHLY ACCT.# 144266	BNY/JANUARY PAYMENT	68089.24	33204	10/31/14	
10/31/14	33205	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		612900380.000	BNY/SRF MONTHLY ACCT.# 144266	BNY/JULY PAYMENT	68089.24	33205	10/31/14	
10/31/14	33206	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/CORRECTION TO KEYSTONE 2013 DEPOSIT	13755.24	33206	10/31/14	
11/17/14	33231	BOYCE FORMS/SYSTEMS		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/SEWER BILL MAILING/OCT BILLING FOR SEPT	2156.77	37131	11/17/14	
11/17/14	33231	BOYCE FORMS/SYSTEMS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/SEWER BILLS/OCTOBER BILLING FOR SEPT	509.61	37131	11/17/14	
11/06/14	33232	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/RECORD NEW SEWER LIENS	68.50	37125	11/06/14	
11/07/14	33237	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/FILING 55 LIENS/@14.50 EACH	797.50	37129	11/07/14	
11/03/14	33239	CITY OF BEECH GROVE		607900383.000	SEWAGE/M.O.U & CAPITAL PROJ. PAYMENT	SEWAGE/M.OU. TRANSFER TO IDPW COUNCIL APPROVED	75000.00	33239	11/03/14	
11/03/14	33239	CITY OF BEECH GROVE		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE /TRANSFER TO GRANT/APPROVED BY COUNCIL	50000.00	33239	11/03/14	
11/17/14	33241	LINDA MOHR		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE/LEGAL PUB./PARKING REIMBURSEMENT FOR SEWER LIENS	7.00	37132	11/17/14	
11/17/14	33245	HUBLER CHEVROLET		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TUBE	34.83	37133	11/17/14	
11/17/14	33246	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/SEALKIT	30.06	37134	11/17/14	
11/17/14	33247	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LAMP ASSEMBLY/TURN SIGNAL HARNESS	245.98	37135	11/17/14	
11/17/14	33247	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/RETURN LAMP TURN SIGNAL HARNESS	-142.99	37135	11/17/14	
11/17/14	33248	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN	SEWAGE/QUARTERLY	553.50	37136	11/17/14	

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							AMOUNT	CHECK # DATE	
					LEGAL	FEE/CALL BEFORE YOU DIG			
11/17/14	33249	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/OCTOBER 2014	1659.47	37137 11/17/14	
11/17/14	33250	RAY'S TRASH SERVICE, INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/10/24/2014	1207.10	37138 11/17/14	
11/17/14	33251	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL SEAL	92.02	37139 11/17/14	
11/17/14	33251	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL SEAL RETURN	-15.26	37139 11/17/14	
11/17/14	33251	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BALL JOINTS/TIE END RODS	325.98	37139 11/17/14	
11/17/14	33251	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BATTERIES	76.49	37139 11/17/14	
11/17/14	33251	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BATTERY CORE CHARGE RETURN	-17.00	37139 11/17/14	
11/17/14	33251	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/REACH NOSE PLIERS	13.79	37139 11/17/14	
11/17/14	33251	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL SEAL	15.26	37139 11/17/14	
11/17/14	33252	NETWORKFLEET, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/DATA SERVICES	129.75	37140 11/17/14	
11/17/14	33253	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PADS OF PAPER/WATER	39.22	37141 11/17/14	
11/17/14	33253	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/PRINTER INK	65.94	37141 11/17/14	
11/17/14	33254	JOHN A & MYRNA GIAMBONE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/212088202/3 14 N 18TH	31.82	37142 11/17/14	
11/17/14	33262	BLUE BEACON		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TRUCK WASHES	544.00	37143 11/17/14	
11/17/14	33263	KENWORTH OF INDIANAPOLIS, INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES SYNTHETIC OIL	75.98	37144 11/17/14	
11/14/14	33285	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	966.29	33285 11/14/14	
11/14/14	33287	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE	225.98	33287 11/14/14	
11/14/14	33289	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	33289 11/14/14	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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11/14/14	33291	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	33291	11/14/14	
11/17/14	33293	PETERS MUNICIPAL CONSULTANTS		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER/FISCAL PLAN STORMWATER UTILITY	201.75	37145	11/17/14	
11/13/14	33297	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPAL	7320.00	37207	11/13/14	
11/13/14	33297	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INTEREST	4028.29	37207	11/13/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEAGE/AUTO SUPPLIES/BROWNING VF2S-118M	56.72	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/AEROSOLS	335.76	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/CREDIT	-156.36	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LUBRICANT	164.36	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/SEALS/HOSE END	46.16	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWGE/AUTO SUPPLIES/HYDRAULIC FITTINGS AND ASSEMBLY	34.10	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/WEATHERHEAD	4.04	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/INDUSTRIAL HOSE	92.28	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FLANGE UNIT	68.86	37146	11/17/14	
11/17/14	33302	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LUBRICANT	26.06	37146	11/17/14	
11/06/14	33332	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	28993.56	37208	11/13/14	
11/14/14	33334	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	33334	11/14/14	
11/14/14	33334	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	33334	11/14/14	
11/14/14	33334	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	77.03	33334	11/14/14	

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						9226				
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	33334	11/14/14	
11/14/14	33334	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	33334	11/14/14	
11/14/14	33334	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	33334	11/14/14	
11/14/14	33334	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	696.00	33334	11/14/14	
11/14/14	33334	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	33334	11/14/14	
11/14/14	33334	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	33334	11/14/14	
11/14/14	33334	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	88.00	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	325.00	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	33334	11/14/14	
11/14/14	33334	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	33334	11/14/14	

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*** GRAND TOTAL ***							342844.54			