

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.

December 1, 2014

  
\_\_\_\_\_  
Fiscal Officer




**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

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 \$ 34,377.97.

Dated this 1st day of December 2014.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 11/25/14 05:43:25 PM

APV Register Batch - DECEMBER 1, 2014 WASTWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/14/14	33335	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/WOOD	56.85	37210	11/14/14	
11/14/14	33335	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	8.04	37210	11/14/14	
11/14/14	33335	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	9.50	37210	11/14/14	
11/14/14	33335	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	9.56	37210	11/14/14	
11/14/14	33335	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	13.86	37210	11/14/14	
11/14/14	33335	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/SPRAYER	9.47	37210	11/14/14	
11/14/14	33337	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/127 LIEN RELEASES	1841.50	37211	11/14/14	
11/17/14	33342	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1508.60	33342	11/17/14	
11/18/14	33349	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET HSA & INS BEN	22.00	33349	11/18/14	
11/18/14	33349	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	33349	11/18/14	
11/14/14	33356	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	54.46	37221	11/18/14	
11/14/14	33357	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/COPY PAPER	53.14	37222	11/18/14	
12/01/14	33365	JOHN WALTERS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/WALTERS/15 3 S 7TH	11.22	37235	12/01/14	
12/01/14	33366	NICHOLE M COLLINS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/COLLINS/11 3 S 3RD AVE	39.61	37236	12/01/14	
12/01/14	33367	DALE LOYD		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/LOYD/1216 PARK MEADOW DRIVE	30.42	37237	12/01/14	
11/18/14	33371	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED.INS. HARTFORD	198.47	33371	11/18/14	
11/19/14	33375	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENT INS	55.38	33375	11/19/14	
12/01/14	33376	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TERRACAIR 2.5 GAL	55.15	37238	12/01/14	
12/01/14	33377	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PHASE.03/TASK.11 BG SANITARY ON CALL SERVICES	443.75	37239	12/01/14	
12/01/14	33377	WESSLER ENGINEERING INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRINT SYTUDY REPORT MS 4 SERVICES	2239.00	37239	12/01/14	

Accounts Payable Register

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/21/14	33390	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET. MED.INS. UNIFIED	365.91	33390	11/21/14	
11/21/14	33390	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE.MED.INS.	4643.60	33390	11/21/14	
12/01/14	<del>33418</del>	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES 5 GAL EPA GAS CAN	36.84	37240	12/01/14	
12/01/14	<del>33418</del>	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	179.44	37240	12/01/14	
12/01/14	<del>33418</del>	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	-162.70	37240	12/01/14	
12/01/14	<del>33418</del>	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/ AUTO SUPPLIES	162.70	37240	12/01/14	
12/01/14	<del>33419</del>	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/MISC	130.29	37241	12/01/14	
12/01/14	<del>33420</del>	CARQUEST AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES /MAINT. WIPES	54.81	37242	12/01/14	
12/01/14	<del>33420</del>	CARQUEST AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/ OIL FILTERS	49.32	37242	12/01/14	
12/01/14	<del>33421</del>	J&E TIRE CENTER INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES ECLIPSE DRIVE RECAP	269.00	37243	12/01/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	285.00	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	264.00	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	642.00	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	33429	11/26/14	
11/26/14	<del>33429</del>	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	33429	11/26/14	

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11/26/14	33429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	33429	11/26/14	
11/26/14	33429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	231.00	33429	11/26/14	
11/26/14	33429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	33429	11/26/14	
11/26/14	33429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	33429	11/26/14	
11/26/14	33429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	33429	11/26/14	
11/26/14	33429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	33429	11/26/14	
11/26/14	33429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	33429	11/26/14	
11/26/14	33429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	33429	11/26/14	
11/26/14	33429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	33429	11/26/14	
11/26/14	33429	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	33429	11/26/14	
11/26/14	33429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	33429	11/26/14	
11/24/14	33437	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	985.69	33437	11/25/14	
11/24/14	33438	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	230.54	33438	11/25/14	
11/24/14	33441	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	33441	11/25/14	
11/24/14	33443	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	33443	11/25/14	
11/24/14	33450	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1507.60	33450	11/25/14	
11/25/14	33452	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/ LIEN RELEASES 94X14.50	1363.00	37243	11/25/14	
11/25/14	33453	BEECH GROVE POST OFFICE		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/CERTIFIED LIEN LETTERS 64X6.49	415.30	37244	11/25/14	

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							AMOUNT	CHECK # DATE	
*** GRAND TOTAL ***							34377.97		