

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 15, 2014

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




**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

DECEMBER 15 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 \$ 189,905.21.

Dated this 15th day of December 2014.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 12/12/14 03:11:37 PM

APV Register Batch - DECEMBER 15 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/02/14	33480	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/POSTIT NOTES/INK PAD/NOTEBOOKS	81.29	37298	12/03/14	
12/08/14	33517	US BANK OPERATIONS CENTER		607900381.000	SEWAGE/2005A BOND INT.	SEWAGE/2005 A BOND INTEREST	14047.65	37318	12/09/14	
12/08/14	33517	US BANK OPERATIONS CENTER		607900380.000	SEWAGE/2005A BOND PRINC. PAYMENT	SEWAGE/2005 A BOND PRINCIPAL PAYMENT	20000.00	37318	12/09/14	
12/15/14	33555	MIDWEST PAVING, LLC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/ STORMWATER PORTION OF PAVING PROJECT	50000.00	37319	12/15/14	
12/12/14	33569	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	962.76	33569	12/12/14	
12/12/14	33570	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	225.14	33570	12/12/14	
12/12/14	33571	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	33571	12/12/14	
12/12/14	33574	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	33574	12/12/14	
12/15/14	33575	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICESUPPLIES/STAPLES/WATER	53.72	37320	12/15/14	
12/15/14	33575	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE SUPPLIESCALENDARS, STAPLERS	134.00	37320	12/15/14	
12/15/14	33575	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/ORDER BOOK	31.27	37320	12/15/14	
12/15/14	33576	LEWIS & KAPPES		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE/LEGAL PUB/MISC LEGAL FEES	286.00	37321	12/15/14	
12/15/14	33577	NETWORKFLEET, INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/DATA PLAN FEES	129.75	37322	12/15/14	
12/15/14	33578	CARHARTT		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS/OVERALLS	29.62	37323	12/15/14	
12/15/14	33580	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/NOV 2014	969.94	37325	12/15/14	
12/15/14	33581	CLASS C SOLUTIONS GROUP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BATTERY CABLES	181.37	37326	12/15/14	
12/15/14	33582	LEWIS & KAPPES		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE/LEGAL PUB/ATTORNEY FEES	57.00	37327	12/15/14	
12/15/14	33583	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/CONNECTORS/AIR FILTER	30.77	37328	12/15/14	

Accounts Payable Register

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							AMOUNT	CHECK # DATE	
12/15/14	33584	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TUBING	44.97	37329 12/15/14	
12/15/14	33585	STOOPS FREIGHTLINER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/ANTIFREEZE	26.37	37330 12/15/14	
12/15/14	33586	JOE CANTOU		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/145074202	51.69	37331 12/15/14	
12/15/14	33587	HOME BANK		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/BROOKLYN MUNICIPLE UTILITIES	43.12	37332 12/15/14	
12/15/14	33588	RENA VAN OSDOL		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/144115200	41.87	37333 12/15/14	
12/15/14	33589	AUTO ZONE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/DEICING/STARTER FLUID	195.88	37334 12/15/14	
12/15/14	33589	AUTO ZONE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/LUBRICANTS	17.55	37334 12/15/14	
12/15/14	33590	GREGORY E & JENNEENE E WEST		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/181481004	183.68	37335 12/15/14	
12/15/14	33591	COMMERCIAL SEWER CLEANING CO		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/SEWER CLEANING	862.00	37336 12/15/14	
12/15/14	33592	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	150.93	37337 12/15/14	
12/15/14	33592	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	50.31	37337 12/15/14	
12/15/14	33593	KENWORTH OF INDIANAPOLIS,INC		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TRUCK REPAIR	509.48	37338 12/15/14	
12/15/14	33594	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/NOV 2014 BILLING	2661.85	37339 12/15/14	
12/11/14	33606	CITY OF BEECH GROVE		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/TRANS/FROM SEWAGE 606 TO STORMWATER 605	35907.98	33606 12/11/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	207.50	33643 12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	272.25	33643 12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	33643 12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	33643 12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	33643 12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1609.20	33643 12/12/14	

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						3020				
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	33643	12/12/14	
12/12/14	33643	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	576.00	33643	12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	33643	12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	33643	12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	33643	12/12/14	
12/12/14	33643	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	33643	12/12/14	
12/12/14	33643	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	33643	12/12/14	
12/12/14	33643	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	33643	12/12/14	
12/12/14	33643	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	33643	12/12/14	
12/12/14	33643	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	33643	12/12/14	
12/12/14	33643	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	33643	12/12/14	
12/12/14	33643	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	33643	12/12/14	
12/12/14	33643	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	33643	12/12/14	
12/12/14	33643	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	33643	12/12/14	
12/12/14	33644	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/2 LIEN RELEASES	29.00	37424	12/12/14	
12/15/14	33651	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FUEL	681.67	37436	12/15/14	
12/15/14	33652	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TERRACAIR	110.30	37437	12/15/14	
12/15/14	33653	PETERS MUNICIPAL CONSULTANTS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	90.46	37438	12/15/14	

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12/15/14	33654	CENTRAL INDIANA TRUCK EQUIP.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLD MAINT/TRUCK REPAIR	169.74	37439	12/15/14	
12/15/14	33655	AIRGAS INC		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/GLOVES	31.56	37440	12/15/14	
12/02/14	33656	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	43803.32	37453	12/12/14	
12/02/14	33657	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/MISC OFFICE SUPPLIES	61.70	37454	12/12/14	
12/02/14	33657	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC SUPPLIES	15.10	37454	12/12/14	
*** GRAND TOTAL ***							189905.21			