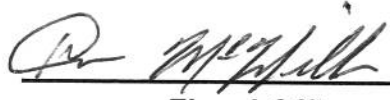


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 6, 2014



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

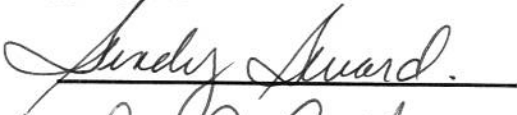
CITY OF BEECH GROVE

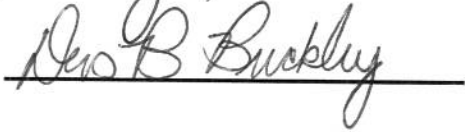
JANUARY 06 2014 WASTEWATER CLAIMS

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 \$ 355,527.64.

Dated this 6th day of January 2014.







Signatures of Governing Board

Accounts Payable Register

Date: 01/03/14 03:16:31 PM

APV Register Batch - JANUARY 06 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/18/13	30199	CITY OF BEECH GROVE		606900494.000	SEWAGE/PILOT PAYMENT	SEWAGE/2013 PILOT PAYMENT PER BUDGET	142196.00	30199	12/18/13	
12/20/13	30220	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE.RECORDING FEES/LIEN RELEASES	101.50	34975	12/20/13	
12/23/13	30221	US BANK OPERATIONS CENTER		607900380.000	SEWAGE/2005A BOND PRINC. PAYMENT	SEWAGE/2005A BOND PRINC PAYMENT 1/01/2014	20000.00	34976	12/23/13	
12/23/13	30221	US BANK OPERATIONS CENTER		607900381.000	SEWAGE/2005A BOND INT.	SEWAGE/BOND 2005A BOND INT	15129.90	34976	12/23/13	
12/23/13	30224	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. DEBT. ACCTS.	SEWAGE/TRANSFER TO DEBT ACCT/2005A BOND	35129.90	30224	12/23/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1605.30	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1444.69	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	503.25	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1673.69	30234	12/27/13	
12/27/13	30234	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	714.00	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1604.79	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	885.00	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1279.86	30234	12/27/13	
12/27/13	30234	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1444.70	30234	12/27/13	
12/27/13	30234	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.69	30234	12/27/13	
12/27/13	30234	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.20	30234	12/27/13	

Accounts Payable Register

Date: 01/03/14 03:16:31 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/27/13	30234	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	76.84	30234	12/27/13	
12/27/13	30234	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.02	30234	12/27/13	
12/27/13	30234	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.53	30234	12/27/13	
12/27/13	30234	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2674.22	30234	12/27/13	
12/27/13	30234	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.35	30234	12/27/13	
12/27/13	30234	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.60	30234	12/27/13	
12/27/13	30247	CITY OF BEECH GROVE PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA BEN	259.83	30247	12/27/13	
12/27/13	30248	CITY OF BEECH GROVE PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	30248	12/27/13	
12/27/13	30255	ACCUPAY		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF BEN	1344.04	30255	12/27/13	
12/27/13	30258	CITY OF BEECH GROVE PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET. MED INSURANCE	365.91	30258	12/27/13	
12/27/13	30258	CITY OF BEECH GROVE PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INSURANCE	4533.59	30258	12/27/13	
12/27/13	30262	CITY OF BEECH GROVE PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INSURANCE	42.27	30262	12/27/13	
12/27/13	30264	CITY OF BEECH GROVE PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	16.84	30264	12/27/13	
12/18/13	30266	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/DECEMBER 2013 BILLING	1701.48	34989	12/30/13	
01/06/14	30275	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	676.41	/ /		
01/06/14	30276	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/AIR FILTER	8.67	/ /		
01/06/14	30277	FITZGERALD & FITZGERALD CO.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/EYE WASH STATION	479.83	/ /		
01/06/14	30278	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENG/PHASE1/TASK8/2 013 STORMWATER SERVICES	1830.85	/ /		
01/06/14	30278	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENG/PHASE03/TASK06/2013 SANIT. ONCALL SERVICES	2955.46	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/06/14	30278	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PHASE1/T ASK1/STORMWATER UTILITY	16628.22	/ /		
01/06/14	30279	KMJ REAL ESTATE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND/229 N 25TH/221464002	25.32	/ /		
01/06/14	30280	MBP LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/205 N 8TH/192249205	7.98	/ /		
01/06/14	30281	INDIANAPOLIS REAL ESTATE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/857 CHARWOOD PARKWAY/154575001	31.98	/ /		
01/06/14	30282	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/DEC 3 2013	795.90	/ /		
12/27/13	30287	CITY OF BEECH GROVE PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE/FICA	957.21	30287	12/27/13	
12/27/13	30287	CITY OF BEECH GROVE PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	223.86	30287	12/27/13	
01/06/14	30288	JONES & FRANK		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/ABSORBANT PADS	130.00	/ /		
01/06/14	30289	LAMPING & HUSER HVAC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/CHECKED FURNACES/REMOVED BIRDS/INDUCER HOUSING	200.00	/ /		
01/06/14	30318	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/LIABILITY INS/POLICY #10590109/12/19/13 - 12/19/14	39000.00	/ /		
01/06/14	30318	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/LIABILITY INS/PKG80610251/12/19/13-12/19/ 14	39000.00	/ /		
01/06/14	30342	MILLER PIPELINE LLC		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/S 4TH SAN SEWER REHABILITATION	15945.93	/ /		
*** GRAND TOTAL ***							355527.64			