

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.

February 3, 2014

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


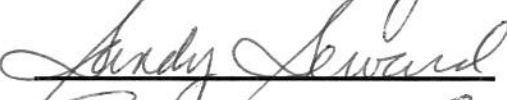

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

FEBRUARY 03 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 \$ 49,619.93.

Dated this 3rd day of February 2014.

 _____	_____	_____
 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 01/30/14 11:41:10 AM

APV Register Batch - FEBRUARY 03 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/22/14	✓30497	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/CERTIFIED LEIN LETTERS	1057.03	35162	01/22/14	
01/24/14	✓30511	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED.INSURANCE	4533.59	30511	01/24/14	
01/24/14	✓30511	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED.INSURANCE	365.91	30511	01/24/14	
01/24/14	✓30512	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INSURANCE	59.11	30512	01/24/14	
01/24/14	✓30517	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INSURANCE	176.00	30517	01/24/14	
01/24/14	✓30517	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RETIREE LIFE INSURANCE	22.00	30517	01/24/14	
01/24/14	✓30522	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF 11.2% SEWAGE PORTION	1507.36	30522	01/24/14	
01/24/14	✓30529	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	963.91	30529	01/24/14	
01/24/14	✓30531	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	225.43	30531	01/24/14	
01/24/14	✓30534	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	30534	01/24/14	
01/24/14	✓30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	30540	01/24/14	
01/24/14	✓30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1448.46	30540	01/24/14	
01/24/14	✓30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	30540	01/24/14	
01/24/14	✓30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	30540	01/24/14	
01/24/14	✓30540	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	672.00	30540	01/24/14	
01/24/14	✓30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	30540	01/24/14	
01/24/14	✓30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	412.50	30540	01/24/14	
01/24/14	✓30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	30540	01/24/14	

Approved by the State Board of Accounts for the CITY OF BEECH GROVE-2004  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/24/14	✓ 30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.77	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	30540	01/24/14	
01/24/14	✓ 30540	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	30540	01/24/14	
01/22/14	✓ 30547	STAPLES CREDIT PLAN		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE/TONER FOR SEWER BILLS	140.79	35176	01/28/14	
01/22/14	✓ 30548	WALMART		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/	74.97	35177	01/28/14	
02/03/14	✓ 30549	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/HYDRAULIC FITTING	116.73	35189	02/03/14	
02/03/14	✓ 30549	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/INDUSTRIAL HOSE	110.08	35189	02/03/14	
02/03/14	✓ 30549	APPLIED INDUSTRIAL TECH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/HYDRAULIC FITTING/GREASE GUN	72.84	35189	02/03/14	
02/03/14	✓ 30549	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	54.12	35189	02/03/14	
02/03/14	✓ 30549	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/HYDRAULIC FITTING & HOSES	63.19	35189	02/03/14	
02/03/14	✓ 30551	CARQUEST AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO	13.91	35190	02/03/14	

Accounts Payable Register

Date: 01/30/14 11:41:10 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		STORES				SUPPLIES/SWITCH				
02/03/14	30551	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GREASE GUN ADAPTER	20.32	35190	02/03/14	
02/03/14	30551	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/CLAY ABSORBANT	23.70	35190	02/03/14	
02/03/14	30552	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEW/PROJ/PROJ#160813.00/PH ASE01/STUDY/TASK01SW UTILITY	13628.63	35191	02/03/14	
02/03/14	30552	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEW/ENG/PROJ#124909.00/PHASE03 MISC SERV/TASK10/TCU INSPE	3660.41	35191	02/03/14	
02/03/14	30552	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEW/CONT SERV/PROJ100005.00/PHASE01/STU/REP/TASK08/2013 SW SERV	302.24	35191	02/03/14	
02/03/14	30564	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	504.92	35192	02/03/14	
02/03/14	30565	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/12/27/13-12/31/13	1054.60	35193	02/03/14	
02/03/14	30566	FAEGRE BAKER DANIELS LLP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/FRANCISCAN ALLIANCE	3930.00	35194	02/03/14	
02/03/14	30588	CINTAS CORPORATION		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	191.95	35195	02/03/14	
02/03/14	30605	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/LUBE TRUCK/FP5021191	127.50	35196	02/03/14	
02/03/14	30605	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/LUBE TRUCKS/FP 5021190	127.50	35196	02/03/14	
*** GRAND TOTAL ***							49619.93			