

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.

March 3, 2014

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MARCH 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 \$ 59,423.47.

Dated this 3rd day of March 2014.

Signatures of Governing Board

Accounts Payable Register

Date: 02/27/14 10:32:26 AM

APV Register Batch - MARCH 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	
02/20/14	30743	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RETIREE MED.INSURANCE	198.46	30743	02/20/14	
02/19/14	30746	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INSURANCE	59.11	30746	02/19/14	
02/19/14	30750	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RETIREE LIFE INSURANCE	22.00	30750	02/20/14	
02/19/14	30750	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INSURANCE	176.00	30750	02/20/14	
02/21/14	30784	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	445.50	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	30784	02/21/14	
02/21/14	30784	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	516.00	30784	02/21/14	
02/21/14	30784	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	30784	02/21/14	
02/21/14	30784	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	30784	02/21/14	
02/21/14	30784	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	30784	02/21/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/21/14	30784	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	30784	02/21/14	
02/21/14	30784	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	30784	02/21/14	
02/21/14	30784	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	30784	02/21/14	
02/21/14	30784	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	30784	02/21/14	
02/21/14	30784	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	30784	02/21/14	
02/21/14	30797	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	30797	02/21/14	
02/21/14	30798	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	30798	02/21/14	
02/21/14	30800	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	834.75	30800	02/21/14	
02/21/14	30801	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	195.21	30801	02/21/14	
02/21/14	30806	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/MED.INSURANCE	365.91	30806	02/23/14	
02/21/14	30806	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INSURANCE	4533.59	30806	02/23/14	
02/24/14	30814	STAPLES CREDIT PLAN		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/TONER FOR SEWER BILLING	473.40	35367	02/24/14	
02/24/14	30816	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	105.52	35368	02/24/14	
03/03/14	30819	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PHASE1/T ASK01/STORMWATER UTILITY	14176.03	35374	03/03/14	
03/03/14	30819	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PAHSE03/T ASK08/8TH&9TH SEWER REHAB	10110.27	35374	03/03/14	
03/03/14	30819	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PHASE03/T ASK06/2013 SANIT ONCALL SERV	1074.00	35374	03/03/14	
03/03/14	30819	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PHASE01/T ASK08/2013 STORMWATER SERV	3486.20	35374	03/03/14	
03/03/14	30819	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PHASE02/T ASK11/2014 ONCALL SAN SERV	1847.85	35374	03/03/14	
03/03/14	30820	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/HEAVY	87.14	35375	03/03/14	

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
						DUTY HOLE PUNCH/LINDA				
03/03/14	30821	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/	270.80	35376	03/03/14	
03/03/14	30822	INDIANAPOLIS STAR		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/NOTICE PUBLIC HEARING/STORMWATER	402.27	35377	03/03/14	
03/03/14	30823	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/IT WORK	280.00	35378	03/03/14	
03/03/14	30824	GRIPP, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/HEATER INSTALL/FLOWMETER BOX	720.00	35379	03/03/14	
03/05/14	30847	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/JAN USAGE BILLING	2288.79	35369	02/26/14	
03/03/14	30851	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	453.94	35380	03/03/14	
02/26/14	30857	WALMART		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/MONITOR & CUPS	132.92	35371	02/26/14	
02/26/14	30857	WALMART		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/COMPUTER	498.00	35371	02/26/14	
02/26/14	30857	WALMART		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/COPUTER RETURN/GAVE TAX/\$34.68	-532.86	35371	02/26/14	
02/26/14	30857	WALMART		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/SPRAYER REFILLS	9.76	35371	02/26/14	
02/26/14	30857	WALMART		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/EXTENSION CORD	8.97	35371	02/26/14	
02/24/14	30860	COURT&COMMERCIAL RECORD		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE/LEGAL PUB/GEN ORD 2, 2014/PUBLIC WORKS/SEWERS	240.29	35381	03/03/14	
*** GRAND TOTAL ***							59423.47			