

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.

April 21, 2014



Fiscal Officer


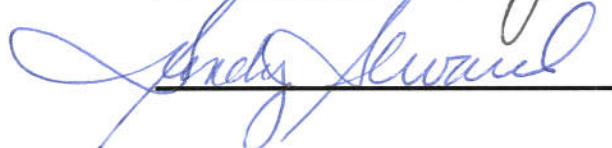
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

APRIL 21 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 \$ 95,905.50.

Dated this 21st day of April 2014.

| | | |
|----------------------------------------------------------------------------------------------|-------|-------|
|  _____ | _____ | _____ |
|  _____ | _____ | _____ |
|  _____ | _____ | _____ |

Signatures of Governing Board

Accounts Payable Register

Date: 04/17/14 10:46:05 AM

APV Register Batch - APRIL 21 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|---------|--------------------------------|------|---------------|-------------------------------|----------------------------------------------------|----------|---------|----------|------------|
| | | | | | | | | CHECK # | DATE | |
| 04/08/14 | 31238 ✓ | CITIZENS ENERGY GROUP | | 606900310.160 | SEWAGE/IDPW WASTEWATER | SEWAGE/IDPW WASTEWATER | 26372.29 | 35686 | 04/08/14 | |
| 04/21/14 | 31266 ✓ | KENWORTH OF INDIANAPOLIS,INC | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT/REPAIR | 164.47 | 35697 | 04/21/14 | |
| 04/21/14 | 31266 ✓ | KENWORTH OF INDIANAPOLIS,INC | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES/SYNTHETIC FLUID | 189.95 | 35697 | 04/21/14 | |
| 04/21/14 | 31267 ✓ | COVANTA INDIANAPOLIS,INC | | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL CHARGES/MARCH 2014 | 9500.41 | 35698 | 04/21/14 | |
| 04/21/14 | 31268 ✓ | INDIANAPOLIS NEWSPAPERS | | 606900331.000 | SEWAGE/PRINT OTHER THAN LEGAL | SEWAGE/PRINT OTHER THAN LEGAL/MEETING NOTICE | 32.88 | 35699 | 04/21/14 | |
| 04/21/14 | 31269 ✓ | PALFLEET TRUCK EQUIPMENT | | 606900222.000 | SEWAGE/GARAGE & MOTOR | SEWAGE/GARAGE & MOTOR/BUY ADJUSTABLE EYE | 31.76 | 35700 | 04/21/14 | |
| 04/21/14 | 31270 ✓ | BLUE BEACON | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT/TRUCK WASHES | 563.50 | 35701 | 04/21/14 | |
| 04/21/14 | 31271 ✓ | BUSINESS ART & DESIGNS, INC. | | 606900441.000 | SEWAGE/PROJECTS | SEWAGE/PROJECTS/ALUM SIGNS FOR REPORTING POLLUTERS | 588.00 | 35702 | 04/21/14 | |
| 04/21/14 | 31272 ✓ | TRUCK PRO ,INC. | | 606900222.000 | SEWAGE/GARAGE & MOTOR | SEWAGE/GARAGE & MOTOR/NUT COVER | 8.50 | 35703 | 04/21/14 | |
| 04/21/14 | 31273 ✓ | NETWORKFLEET, INC. | | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT SERV | 129.75 | 35704 | 04/21/14 | |
| 04/21/14 | 31278 ✓ | SOUTHSIDE LANDFILL, INC. | | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL CHARGES/MARCH 2014 | 1411.65 | 35705 | 04/21/14 | |
| 04/21/14 | 31279 ✓ | HUBLER CHEVROLET | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT/BALANCE MISSED ON INV #156643 | 468.49 | 35706 | 04/21/14 | |
| 04/21/14 | 31280 ✓ | CHARLES P SCHAEFER | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUND/337 MAIN ST | 0.91 | 35707 | 04/21/14 | |
| 04/21/14 | 31281 ✓ | JACK & THERESA MUSICK | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS/337 N 20TH | 39.19 | 35708 | 04/21/14 | |
| 04/21/14 | 31282 ✓ | LISA GUIDONE | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUND/433 N 13TH | 81.04 | 35709 | 04/21/14 | |
| 04/21/14 | 31283 ✓ | CROWE HORWATH LLP | | 606900441.000 | SEWAGE/PROJECTS | SEWAGE/PROJECTS/PROF SERVICES | 15000.00 | 35710 | 04/21/14 | |
| 04/08/14 | 31289 ✓ | NETWORK SOLUTIONS INC. | | 606900320.002 | SEWAGE/TELEPHONE | SEWAGE/TELEPHONE/PHONE SUPPORT | 214.84 | 35693 | 04/11/14 | |
| 04/08/14 | 31291 ✓ | THE BANK OF NEW YORK MELLON TR | | 610900382.000 | SEWAGE/2004 SRF BOND INT. | SEWAGE/2004 SRF BOND INTEREST PAYMENT | 4028.29 | 35695 | 04/14/14 | |
| 04/08/14 | 31291 ✓ | THE BANK OF NEW YORK MELLON TR | | 610900381.000 | SEWAGE/2004 SRF BOND PRINC. | SEWAGE/2004 SRF BOND PRINCIPAL | 7320.00 | 35695 | 04/14/14 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|---------|-------------------------------------|------|---------------|---------------------------|-----------------------------------------------|---------|---------|------------|------------|
| 04/21/14 | 31296 ✓ | CARQUEST AUTO PARTS | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | /2-1/2 GALLON PURPLE | 15.08 | 35711 | 04/21/14 | |
| 04/21/14 | 31297 ✓ | HARTMAN JANITORIAL SUPPLY | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE/OFFICE MISC/CLEANING SUPPLIES | 440.01 | 35712 | 04/21/14 | |
| 04/21/14 | 31298 ✓ | PACE ANALYTICAL SERVICES INC | | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT.SERV./SERVICES | 510.00 | 35713 | 04/21/14 | |
| 04/04/14 | 31301 ✓ | COBG-SEWAGE PAYROLL-FICA TAXES | | 606900131.000 | SEWAGE/FICA | SEWAGE/FICA | 938.53 | 31301 | 04/04/14 | |
| 04/04/14 | 31302 ✓ | COBG-SEWAGE PAYROLL-MEDFICA TAXES | | 606900133.000 | SEWAGE/MEDICARE | SEWAGE/MEDICARE | 219.49 | 31302 | 04/04/14 | |
| 04/04/14 | 31308 ✓ | COBG-SEWAGE PAYROLL-PERF | | 606900132.000 | SEWAGE/PERF.BEN. | SEWAGE/PERF 11.2% SEWAGE PORTION | 1507.60 | 31308 | 04/04/14 | |
| 04/16/14 | 31314 ✓ | COBG-SEWAGE PAYROLL-MEDFICA TAXES | | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE/RET. MED.INS.CITY PORTION | 365.91 | 31314 | 04/16/14 | |
| 04/16/14 | 31314 ✓ | COBG-SEWAGE PAYROLL-MEDFICA TAXES | | 606900135.000 | SEWAGE/MED.INS.BEN. | SEWAGE/MED.INS.CITY PORTION | 4643.60 | 31314 | 04/16/14 | |
| 04/16/14 | 31315 ✓ | BEECH GROVE POST OFFICE | | 606900322.000 | SEWAGE/POSTAGE | SEWAGE POSTAGE/CERTIFIED LETTERS | 999.46 | 35696 | 04/16/14 | |
| 04/21/14 | 31321 ✓ | BUSINESS ART & DESIGNS, INC. | | 606900441.000 | SEWAGE/PROJECTS | SEWAGE/PROJECTS/ NEW LOGOS TO COVER OLD LOGOS | 120.00 | 35714 | 04/21/14 | |
| 04/21/14 | 31331 ✓ | JONES & FRANK | | 606900222.000 | SEWAGE/GARAGE & MOTOR | SEWAGE/GARAGE & MOTOR/ENGINE PARTS | 118.40 | 35715 | 04/21/14 | |
| 04/21/14 | 31339 ✓ | NETWORKFLEET, INC. | | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT SERV | 129.75 | 35716 | 04/21/14 | |
| 04/21/14 | 31340 ✓ | ANGEL USELTON | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUND/57 S 5TH/171319004 | 173.05 | 35717 | 04/21/14 | |
| 04/17/14 | 31350 ✓ | COBG-SEWAGE PAYROLL-ACCUPAY CHARGES | | 606900310.001 | SEWAGE/PROF.SERV. | SEWAGE/ACCUPAY CHG | 23.65 | 31350 | 04/17/14 | |
| 04/17/14 | 31353 ✓ | COBG-SEWAGE PAYROLL-FICA TAXES | | 606900131.000 | SEWAGE/FICA | SEWAGE/FICA | 959.13 | 31353 | 04/17/14 | |
| 04/17/14 | 31354 ✓ | COBG-SEWAGE PAYROLL-MEDFICA TAXES | | 606900133.000 | SEWAGE/MEDICARE | SEWAGE/MEDICARE | 224.32 | 31354 | 04/17/14 | |
| 04/17/14 | 31356 ✓ | COBG-SEWAGE PAYROLL-PERF | | 606900132.000 | SEWAGE/PERF.BEN. | SEWAGE/PERF | 1507.60 | 31356 | 04/17/14 | |
| 04/17/14 | 31358 ✓ | COBG-SEWAGE PAYROLL HSA | | 606900135.002 | SEWAGE/HSA.BEN. | SEWAGE/HSA | 479.83 | 31358 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3020 | 1609.20 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 1677.44 | 31364 | 04/17/14 | |

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 |
|------------|---------|---------------|------|---------------|------------------------------|-------------------------------|---------|---------|------------|------------|
| | | | | | | 1082 | | | | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9178 | 1450.55 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9307 | 1673.07 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9286 | 1283.69 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9293 | 700.06 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9312 | 594.00 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1025 | 1608.36 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9226 | 1448.35 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9330 | 405.00 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9290 | 806.32 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9286 | 7.62 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9178 | 30.81 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9247 | 115.36 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1082 | 38.44 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1025 | 123.29 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 3020 | 57.67 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9226 | 77.03 | 31364 | 04/17/14 | |
| 04/17/14 | 31364 ✓ | PAYROLL | | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 2677.91 | 31364 | 04/17/14 | |

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Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------|-------|---------------|------|----------|---------------|-------------|----------|---------|---------------|------------|
| *** GRAND TOTAL *** | | | | | | | 95905.50 | | | |