

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.

May 5, 2014



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE


05/05/2014 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 \$ 38,108.98.

Dated this 5th day of May 2014.







Signatures of Governing Board

Accounts Payable Register

Date: 05/01/14 09:28:22 AM

APV Register Batch - MAY 05 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/21/14	31323	J.E.S. & SONS, INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/CORDS AND CABLES	81.34	35797	05/05/14	
04/22/14	31372	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INSURANCE	50.84	31372	04/22/14	
04/23/14	31387	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	54.12	35771	04/23/14	
05/05/14	31408	CARQUEST AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO.SUPPLIES/HYD. FLUID	95.66	35798	05/05/14	
05/05/14	31408	CARQUEST AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/STRIP CALK BLACK	18.24	35798	05/05/14	
05/05/14	31409	STOOPS FREIGHTLINER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./PARTS	164.05	35799	05/05/14	
05/05/14	31409	STOOPS FREIGHTLINER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./FUEL TANK BRACKETS FOR PACKER #86	3722.51	35799	05/05/14	
05/05/14	31410	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/HAUL WOOD & WOOD CHIPS	1325.50	35800	05/05/14	
05/05/14	31411	OLD DOMINION BRUSH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./HEX NUT TYMCO GUTTER BRM	459.78	35801	05/05/14	
05/05/14	31412	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/STORM WATER SERVICES	2764.97	35802	05/05/14	
05/05/14	31412	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/SANITARY ON-CALL SERVICES	4322.82	35802	05/05/14	
05/05/14	31412	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWER/PROJECTS/STORMWATER UTILITY PROFESSIONAL SERV.	3902.17	35802	05/05/14	
04/23/14	31427	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE SEWER BILLS FOR MARCH USAGE	2388.26	35779	04/28/14	
05/05/14	31458	PACE ANALYTICAL SERVICES INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT.SERV./MANHOLES ANALYTICAL CHARGES	510.00	35803	05/05/14	
05/05/14	31459	AMERICAN LEAK DETECTION		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT/SEWER DRAIN HOSE SERVICE CALL	175.00	35804	05/05/14	
05/01/14	31475	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	959.25	31475	05/02/14	
05/01/14	31477	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE	224.32	31477	05/02/14	
05/01/14	31479	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	31479	05/02/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/01/14	31482	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	31482	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	407.50	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	31489	05/02/14	
05/02/14	31489	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	594.00	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	31489	05/02/14	
05/02/14	31489	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	31489	05/02/14	
05/02/14	31489	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	31489	05/02/14	
05/02/14	31489	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	31489	05/02/14	
05/02/14	31489	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	31489	05/02/14	
05/02/14	31489	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	31489	05/02/14	
05/02/14	31489	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	31489	05/02/14	
05/02/14	31489	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	31489	05/02/14	
05/02/14	31489	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	77.03	31489	05/02/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
						9226			
05/02/14	31489	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	31489 05/02/14	
*** GRAND TOTAL ***							38108.98		