

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 19, 2014



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE

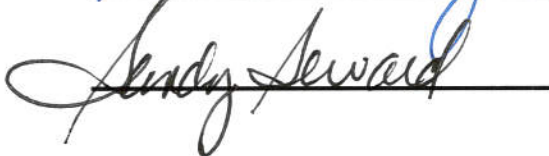
MAY 19 2014 WASTEWATER CLAIMS

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 \$ _____^{74,269.30}.

Dated this _____^{19th} day of _____^{May 2014}.







Signatures of Governing Board

Accounts Payable Register

Date: 05/16/14 08:11:01 AM

APV Register Batch - MAY 19 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/02/14	31493 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGERECORDING FEES TO RELEASE LEINS/	465.00 ✓	35863	05/02/14	
05/02/14	31522 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PARTS	13.39 ✓	35864	05/06/14	
05/19/14	31534 ✓	DAN MCMILLAN		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE./REIMBURSEMENT FOR RECORDER FOR MEETINGS	59.88 ✓	35895	05/19/14	
05/19/14	31536 ✓	CO ALLIANCE		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/DIESEL	761.01 ✓	35896	05/19/14	
05/19/14	31537 ✓	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV./PREPARED, FILED ANSWER & APPEARANCE	134.44 ✓	35897	05/19/14	
05/19/14	31537 ✓	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV./DIBBERN LETTER	94.80 ✓	35897	05/19/14	
05/19/14	31537 ✓	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV./BOUNDARY LINES & RECORDING PROCEDURES	416.00 ✓	35897	05/19/14	
05/19/14	31538 ✓	HIRAM J. HASH&SONS, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./REPAIR ON FOLDING MACHINE	329.00 ✓	35898	05/19/14	
05/19/14	31539 ✓	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./TIRE REPAIR & PARTS	579.00 ✓	35899	05/19/14	
05/19/14	31540 ✓	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./GARBA GE & DUMP TRUCK WASHES	275.00 ✓	35900	05/19/14	
05/19/14	31541 ✓	ESTATE OF MARY H. JOHNSTON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/FOR 2029 TICEN CT	42.34 ✓	35901	05/19/14	
05/19/14	31542 ✓	DAVID J. ZOELLNER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/FOR 244 S 11TH AVE	61.21 ✓	35902	05/19/14	
05/19/14	31543 ✓	ESTATE OF MARY MADELINE YOTT C/O JANET W TANSEL		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/FOR 53-55 S 8TH AVE	50.57 ✓	35903	05/19/14	
05/02/14	31553 ✓	THE BANK OF NEW YORK MELLON TR		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPAL	7320.00 ✓	35887	05/12/14	
05/02/14	31553 ✓	THE BANK OF NEW YORK MELLON TR		610900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE/2004 SRF BOND INTEREST	4028.29 ✓	35887	05/12/14	
05/02/14	31554 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/FILE BOXEX	139.26 ✓	35888	05/12/14	
05/02/14	31583 ✓	GOOGLE INC		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE/GOOGLE/ 3 EMAILS	150.00 ✓	35893	05/14/14	

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

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05/19/14	31588 ✓	GLOBAL GOV/ED SOLUTIONS INC		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./DPW COMPUTER JOHN BIGGS	868.00 ✓	35904	05/19/14	
05/19/14	31589 ✓	CAHILL'S LAWN AND LANDSCAPING		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG.MAT./SPRING LAWN APPLICATION PUBLIC WORKS BLDG	680.10 ✓	35905	05/19/14	
05/19/14	31590 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./REPAIR ON VIN# FP 501-4410	2220.67 ✓	35906	05/19/14	
05/19/14	31592 ✓	KEYSTONE SOFTWARE SYSTEMS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./KEY-BIL LING CUSTOM SOFTWARE PROGRAMMING	600.00 ✓	35907	05/19/14	
05/19/14	31593 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT.SERV./VERIZON MONTHLY SERVICE	129.75 ✓	35908	05/19/14	
05/19/14	31594 ✓	RAYS		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/HAUL WOOD & METAL	1532.98 ✓	35909	05/19/14	
05/19/14	31595 ✓	PUMP PRO'S		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./PRESSU RE DISK, HARBEN PUMP	180.96 ✓	35910	05/19/14	
05/19/14	31596 ✓	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/SOLID WASTE	944.47 ✓	35911	05/19/14	
05/19/14	31597 ✓	COVANTA INDIANAPOLIS,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/MSW-10 TON-INDIRECT FEED	13823.94 ✓	35912	05/19/14	
05/19/14	31599 ✓	BEST EQUIPMENT CO.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./TRASH TOTES	13445.78 ✓	35913	05/19/14	
05/14/14	31600 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	4643.60 ✓	31600	05/14/14	
05/14/14	31600 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET MED INS	365.91 ✓	31600	05/14/14	
05/19/14	31601 ✓	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT.SERV./QUARTE RLY PER TICKET FEE	252.90 ✓	35914	05/19/14	
05/16/14	31610 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	963.88 ✓	31610	05/16/14	
05/16/14	31611 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	225.42 ✓	31611	05/16/14	
05/16/14	31612 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83 ✓	31612	05/16/14	
05/16/14	31613 ✓	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ ACCUPAY CHARGES	23.65 ✓	31613	05/16/14	

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05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	648.00	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	427.50	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	31624	05/16/14	
05/16/14	31624 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	115.36	31624	05/16/14	

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05/16/14	31633	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF BEN	1507.60	31633	05/16/14	
*** GRAND TOTAL ***							74269.30			