

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.

July 7, 2014



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JULY 07 2014 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 136,251.16.

Dated this 7th day of July 2014.



Signatures of Governing Board

Accounts Payable Register

Date: 07/02/14 01:22:08 PM

APV Register Batch - JULY 07 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/13/14	31894 ✓	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW/STORM WATER	37929.58	36134	06/13/14	
06/17/14	31915 ✓	US BANK OPERATIONS CENTER		607900380.000	SEWAGE/2005A BOND PRINC.	SEWAGE/2005A BOND PRINC PAYMENT	25000.00	36142	06/17/14	
06/17/14	31915 ✓	US BANK OPERATIONS CENTER		607900381.000	SEWAGE/2005A BOND INT.	SEWAGE/2005A BOND INT/7/2014	14848.90	36142	06/17/14	
06/17/14	31920 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/45 CERTIFIED LIEN LETTERS	292.05	36143	06/17/14	
06/18/14	31932 ✓	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	50.84	31932	06/18/14	
06/18/14	31936 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS CITY POR	4643.60	31936	06/18/14	
06/18/14	31936 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET MED INS CITY POR	365.91	31936	06/18/14	
07/07/14	31948 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/DIESEL FUEL	660.53	36192	07/07/14	
07/07/14	31948 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/UNL PLUS FUEL	9522.50	36192	07/07/14	
07/07/14	31949 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/HAND CLEANER	21.87	36193	07/07/14	
07/07/14	31949 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR//STARTER FLUID, BRAKE CLEANER, GREASE GUN COUPLERS	68.12	36193	07/07/14	
07/07/14	31949 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/WHEEL NUT	7.83	36193	07/07/14	
07/07/14	31949 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/WD-40	12.50	36193	07/07/14	
07/07/14	31949 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO.SUPPLIES/TIE ROD DUST BOOTS, BALL JOINT BOOT	10.30	36193	07/07/14	
07/07/14	31949 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO.SUPPLIES/OIL FILTER	8.02	36193	07/07/14	
06/19/14	31953 ✓	COBG PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED.INS. HARTFORD	198.46	31953	06/19/14	
06/13/14	31955 ✓	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDER FEES/RELEASE 23 LIENS	333.50	36165	06/20/14	
07/07/14	31960 ✓	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./BRAKE	1909.36	36194	07/07/14	

Accounts Payable Register

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						REPAIR & PARTS				
07/07/14	31960 ✓	FLEETPRIDE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./BRAKE PARTS RETURN	-1812.84	36194	07/07/14	
07/07/14	31961 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/BG STORMWATER SERVICES/2014 STORMWATER & MS4 SERVICES	2104.34	36195	07/07/14	
07/07/14	31961 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/BG 9TH & BUFFALO STORMWATER IMPROVEMENTS/SURVEY & DESIGN	10083.39	36195	07/07/14	
07/07/14	31961 ✓	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV./PROFES SIONAL SERVICES/BGSTORMWATER UTILITY	1223.90	36195	07/07/14	
07/07/14	31961 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	PROJECTS/MISC SERVICES, 2014 ON-CALL SANITARY SERVICES & 8TH & 9TH AVE SEWER REHAB	3189.02	36195	07/07/14	
07/07/14	31962 ✓	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./TIRE REPAIR & PARTS	303.50	36196	07/07/14	
07/07/14	31963 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./TAILGATE STEPS REPAIR & PAINTING	1005.43	36197	07/07/14	
07/07/14	31963 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./2013 KENWORTH T370 DURAPACK 5000/VEHICLE REPAIR	534.03	36197	07/07/14	
07/07/14	31963 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./SWIVEL & HOSE	82.54	36197	07/07/14	
07/07/14	31964 ✓	UTILITY PIPE SALES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./BUTYL ROPE	256.00	36198	07/07/14	
07/07/14	31974 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/HAULING	2311.60	36199	07/07/14	
06/27/14	31984 ✓	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ACCUPAY CHARGE	23.65	31984	06/27/14	
06/27/14	31985 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	952.61	31985	06/27/14	
06/27/14	31986 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	222.78	31986	06/27/14	

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		MEMORANDUM
								CHECK #	DATE	
06/27/14	31987 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	31987	06/27/14	
06/26/14	31998 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/WATER/POST IT NOTES/CORRECTION FLUID	53.55	36178	06/27/14	
06/26/14	31998 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/CREDIT FOR HANGING FILES	-9.94	36178	06/27/14	
06/26/14	31998 ✓	STAPLES ADVANTAGE		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING/CHECKLITE SAFETY GLASS SILVER	13.56	36178	06/27/14	
06/26/14	31998 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/REFILL FOR RC/FAE CABINETS	35.40	36178	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	198.00	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	32004	06/27/14	

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06/27/14	32004 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	32004	06/27/14	
06/27/14	32004 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	696.00	32004	06/27/14	
07/07/14	32007 ✓	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./CLEANB LUE & SCREEN FILTER	136.62	36200	07/07/14	
06/27/14	32013 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1507.60	32013	06/27/14	
06/13/14	32021 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PAINTING SUPPLIES/DPW	17.34	36185	06/30/14	
06/13/14	32021 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/RATCHT TIE DOWN/DPW	7.58	36185	06/30/14	
06/13/14	32021 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PVC PARTS/GARAGE	8.61	36185	06/30/14	
06/13/14	32021 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TOOL PARTS	13.27	36185	06/30/14	
06/13/14	32021 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PRIMER & RUST PROTECTOR/CITY HALL	27.84	36185	06/30/14	
06/13/14	32021 ✓	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./MASON & CONCRET MIX/PROJECT	16.94	36185	06/30/14	
06/13/14	32021 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/MARKING ITEMS/DPW	29.22	36185	06/30/14	
06/17/14	32022 ✓	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./OFFICE SUPPLIES	58.48	36186	06/30/14	
07/07/14	32049 ✓	CAHILL'S LAWN AND LANDSCAPING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT.SERV./EARLY SUMMER LAWN APPLICATION	680.10	36201	07/07/14	

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07/07/14	32050 ✓	HUBLER CHEVROLET		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./BOLTS	14.80	36202	07/07/14	
07/07/14	32051 ✓	VAN'S ELECTRICAL SYSTEMS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./LED STT PARTS	132.76	36203	07/07/14	
07/07/14	32052 ✓	ROWE BROTHERS MAINTENANCE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/AIR COMPRESSOR REPAIR	49.00	36204	07/07/14	
07/07/14	32053 ✓	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/WELDING SUPPLIES	17.15	36205	07/07/14	
07/01/14	32054 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./COPY PAPER & WATER	50.29	36207	07/02/14	
07/07/14	32065 ✓	BOYCE FORMS/SYSTEMS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/CHECK STOCK	268.17	36206	07/07/14	
*** GRAND TOTAL ***							136251.16			