

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.

August 4, 2014

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

08/04/2014 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 \$ 217,647.20.

Dated this 4th day of August 2014.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 07/31/14 03:52:51 PM

APV Register Batch - 08/04/2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/24/14	32237	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS BEN	176.00	32237	07/24/14	
07/24/14	32237	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET LIFE INS BEN	22.00	32237	07/24/14	
07/24/14	32241	COBG PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET MED INS HARTFORD	198.46	32241	07/24/14	
07/24/14	32243	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET MED INS SITY POR	365.91	32243	07/24/14	
07/24/14	32243	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS BEN	4643.60	32243	07/24/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	32246	07/25/14	
07/25/14	32246	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	696.00	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	167.75	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	32246	07/25/14	
07/25/14	32246	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	32246	07/25/14	
07/25/14	32246	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	32246	07/25/14	
07/25/14	32246	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	32246	07/25/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/25/14	32246	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	32246	07/25/14	
07/25/14	32246	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	32246	07/25/14	
07/25/14	32246	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	32246	07/25/14	
07/25/14	32246	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81	32246	07/25/14	
07/25/14	32246	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	32246	07/25/14	
07/25/14	32246	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	32246	07/25/14	
07/25/14	32256	COBG-SEWAGE PAYROLL-ACCU PAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	23.65	32256	07/25/14	
07/25/14	32257	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	950.73	32257	07/25/14	
07/25/14	32258	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	222.34	32258	07/25/14	
07/25/14	32259	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	32259	07/25/14	
08/04/14	32271	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/BG SANITARY ON-CALL SERVICES/PROF. SERV. NOV. 1-30, 2013	90.00	36391	08/04/14	
08/04/14	32271	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PHASE .02 SURVEY/9TH & BUFFALO STORMWATER IMPROVEMENTS	133.40	36391	08/04/14	
08/04/14	32271	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/PHASE .04/DESIGN/9TH & BUFFALO STORMWATER IMPROVEMENTS	8607.72	36391	08/04/14	
08/04/14	32272	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PROPANE CYLINDER/2	12.18	36392	08/04/14	
08/04/14	32272	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TERRACAIR DEF 2.5 GAL/10	110.30	36392	08/04/14	
08/04/14	32272	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO.SUPPLIES/ELECTRICAL ADAPTER	13.10	36392	08/04/14	
08/04/14	32272	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO.SUPPLIES/DOOR LOCK LINK CLIPS	3.43	36392	08/04/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/04/14	32273	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./PAPER TOWELS & WATER	57.03	36393	08/04/14	
08/04/14	32274	CULY CONTRACTING INC		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/SANITARY SEWER REPLACEMENT:8TH/9TH AVE & BELLEFONTAINE ST.	77229.90	36394	08/04/14	
08/04/14	32275	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV./LEGAL	338.00	36395	08/04/14	
08/04/14	32276	J&E TIRE CENTER INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO.SUPPLIES/TIRE SERVICE, MOUNT & DISMOUNT	1075.00	36396	08/04/14	
08/04/14	32277	I.T.I.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./DPW 31-DAY DRIVER VEHICLE INSPECTION REPORT	150.00	36397	08/04/14	
07/21/14	32279	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INTEREST PAYMENT	4028.29	36384	07/28/14	
07/21/14	32279	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPAL	7320.00	36384	07/28/14	
07/25/14	32296	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1507.60	32296	07/25/14	
08/04/14	32299	GOOGLE INC		606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE/GOOGLE/ARCHIVING FEE	99.00	36398	08/04/14	
08/04/14	32300	PACE ANALYTICAL SERVICES INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/WATER ANALYZINGLICK CREEK	510.00	36399	08/04/14	
08/04/14	32301	JONES & FRANK		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/DECAL "FLAMMABLE"/NO SMOKING	47.30	36400	08/04/14	
08/04/14	32302	AUTO ZONE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TOGGLE SWITCH/TOW STRAP/ARMOR ALL	33.39	36401	08/04/14	
08/04/14	32305	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/7-11 THRU 7-15 2014	538.60	36402	08/04/14	
08/04/14	32305	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/7-01 - 7-09 2014	3702.28	36402	08/04/14	
08/04/14	32322	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BRAKE REPAIR/2013 KENWORTH/7512	920.38	36403	08/04/14	
08/04/14	32323	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TAILGATE REPAIR/2013 KENWORTH T370	98.00	36404	08/04/14	
08/04/14	32324	LAMPING & HUSER HVAC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/CLEANED	155.00	36405	08/04/14	

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
08/04/14	32325	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	A/C REPLACED FILTERS/ ADDED FREON SEWAGE/PROJECTS/PHASE 03 TASK 11 2014 ON CALL SANITARY SERV/PROJECT 124909.00	1542.50	36406	08/04/14	
08/04/14	32326	TOM WILSON		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TRAILOR CONNECTOR ADAPTER	24.94	36407	08/04/14	
08/04/14	32329	JACKSON LEWIS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV./CITY ATTORNEY/FOR MONTH ENDING 2-28-14	1638.00	36408	08/04/14	
07/31/14	32334	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/2013 CLOSED SEWER CAPITAL IMPROVEMENT PROJECTS PAYMENT	84330.42	36470	07/31/14	
*** GRAND TOTAL ***							217647.20			