

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 18, 2014


Fiscal Officer

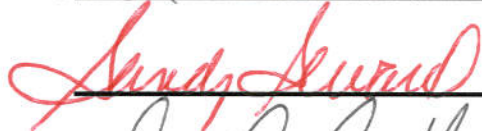
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

AUGUST 18 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 \$ 145,653.89.

Dated this 18th day of August 2014.


Signatures of Governing Board

Accounts Payable Register

APV Register Batch - AUGUST 18 2014 WASTWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/07/14	32359 ✓	REGIONS BANK		607900385.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE INTEREST	SEWAGE/TRASH TRUCK LEASE INTEREST	2720.82	32359	08/07/14	
08/07/14	32359 ✓	REGIONS BANK		607900384.000	SEWAGE/TRASH TRUCK LEASE-PURCHASE PRINCIPAL	SEWAGE/TRASH TRUCK LEASE/PRINCIPAL	35516.82	32359	08/07/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9336	696.00	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	409.75	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	30.81	32366	08/08/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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						9178				
08/08/14	32366 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62	32366	08/08/14	
08/08/14	32366 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91	32366	08/08/14	
08/08/14	32377 ✓	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	23.65	32377	08/08/14	
08/08/14	32378 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	965.72	32378	08/08/14	
08/08/14	32379 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	225.86	32379	08/08/14	
08/08/14	32380 ✓	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	479.83	32380	08/08/14	
08/11/14	32386 ✓	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG.MAT./ALUMINU M ELBOW & DOWNSPOUT	11.25	36493	08/12/14	
08/11/14	32386 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/SCREWS & LUMBER	16.02	36493	08/12/14	
08/11/14	32386 ✓	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG.MAT./CONCRET E MIX, ROPE, JAILER RING	19.99	36493	08/12/14	
08/11/14	32386 ✓	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/VINYL TUBING	14.71	36493	08/12/14	
08/12/14	32387 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./COPY PAPER & PENS	39.63	36494	08/12/14	
08/13/14	32415 ✓	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/SEWER SATELLITE	52241.09	36500	08/13/14	
08/08/14	32421 ✓	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1507.60	32421	08/08/14	
08/13/14	32422 ✓	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	36501	08/13/14	
08/13/14	32422 ✓	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPAL	7320.00	36501	08/13/14	
08/18/14	32444 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFICE MISC/BOTTLED WATER/MULTIFOLD TOWELS	58.08	36502	08/18/14	
08/18/14	32445 ✓	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONTRACTUAL SERV/DATA CHARGES	129.75	36503	08/18/14	

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	
08/18/14	32446 ✓	RAMA INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES/4FULL SERV/1EXTER/1OIL CHANGE/WIPERS/MAINT	134.77	36504	08/18/14	
08/18/14	32447 ✓	VAN'S ELECTRICAL SYSTEMS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/ELECTRICAL SUPPLIES/AUTO MAINT	17.35	36505	08/18/14	
08/18/14	32448 ✓	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/QUARTERLY TICKET FEE @.90/TICKET	489.60	36506	08/18/14	
08/18/14	32449 ✓	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/7/01- 7/18 2014	1991.06	36507	08/18/14	
08/18/14	32450 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/2013 KENWORTH/PANEL STALLS/LOW PRESSURE/REPLACED MAIN RELIEF	260.25	36508	08/18/14	
08/18/14	32451 ✓	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/COVER LUG NUTS	27.00	36509	08/18/14	
08/18/14	32452 ✓	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES7/11 - 7/18 2014	286.00	36510	08/18/14	
08/18/14	32453 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 01/STUDY/REPORT/TAS/ 09/2014 STORMWATER&MS4 SERV	2203.83	36511	08/18/14	
08/18/14	32454 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 1/STUDY/REPORT/TASK1/STOR MWATER UTILITY	407.83	36512	08/18/14	
08/18/14	32455 ✓	LAMPING & HUSER HVAC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/CLEANE 5 A/C UNITS/REPLACED FILTERS/REPLACED BLOWER MOTOR	875.00	36513	08/18/14	
08/18/14	32456 ✓	COVANTA INDIANAPOLIS,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/JULY 2014	14176.31	36514	08/18/14	
08/18/14	32457 ✓	BOYCE FORMS/SYSTEMS		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/JULY BILLING/4667 BILLS/37 FINALS	2630.57	36515	08/18/14	
08/18/14	32458 ✓	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP& MAINT/OIL FILTER HD	46.24	36516	08/18/14	
08/18/14	32458 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE&MOTOR/SPECIAL TERMINAL	2.87	36516	08/18/14	

Accounts Payable Register

Date: 08/14/14 11:53:36 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/18/14	32458 ✓	CARQUEST AUTO PARTS STORES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/RED N TACKY 35# PAIL	148.11	36516	08/18/14	
08/18/14	32458 ✓	CARQUEST AUTO PARTS STORES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/LICENSE PLATE BRACKET	3.51	36516	08/18/14	
08/18/14	32458 ✓	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SLIM BLACK RIM	6.15	36516	08/18/14	
08/18/14	32458 ✓	CARQUEST AUTO PARTS STORES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT/50 2IN ROLOC DISC/STARTING FLUID/OIL FILTER LD MISC PARTS	143.56	36516	08/18/14	
08/18/14	32458 ✓	CARQUEST AUTO PARTS STORES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/RETURN/BLACK RIM/ORIG INVOICE 161446	-6.15	36516	08/18/14	
*** GRAND TOTAL ***							145653.89			