

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.

June 2, 2014


Fiscal Officer



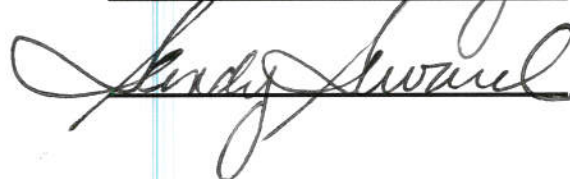
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

06/02/2014 WASTEWATERCLAIMS

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 \$ 35,803.68.

Dated this 2nd day of June 2014.

Signatures of Governing Board

Accounts Payable Register

Date: 05/30/14 09:41:41 AM

APV Register Batch - JUNE 02 2014 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/21/14	31641 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/CERTIFIED LIEN LETTERS/MAY 16 2014	311.52 ✓	35980	05/16/14	
05/16/14	31642 ✓	TOTAL SOLUTIONS OF IN LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/122215701/2 015 MAIN STREET	2.66 ✓	35979	05/16/14	
06/02/14	31669 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/MAINTENANCE WIPES	54.81 ✓	36002	06/02/14	
06/02/14	31669 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/AIR FILTER	24.48 ✓	36002	06/02/14	
06/02/14	31669 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL FILTER/STOP LEAK	41.05 ✓	36002	06/02/14	
06/02/14	31669 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/STOP LEAK	33.10 ✓	36002	06/02/14	
06/02/14	31669 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TERRACAIR 2.5 GAL/12	132.36 ✓	36002	06/02/14	
06/02/14	31669 ✓	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./RED N TACKY 35# PAIL	148.11 ✓	36002	06/02/14	
06/02/14	31670 ✓	JONES & FRANK		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO.SUPPLIES/3/4 FILTER	8.11 ✓	36003	06/02/14	
06/02/14	31672 ✓	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./TRUCK REPAIR & MAINT.	375.53 ✓	36004	06/02/14	
06/02/14	31673 ✓	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT./FLAT REPAIR	38.00 ✓	36005	06/02/14	
06/02/14	31674 ✓	COURT&COMMERCIAL RECORD		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/PRINT OTHER THAN LEGAL/PRINT NOTICE TO TAXPAYERS	249.19 ✓	36006	06/02/14	
06/02/14	31675 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./OFFICE & FACILITY SUPPLIES	150.76 ✓	36007	06/02/14	
06/02/14	31675 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./PENS	25.60 ✓	36007	06/02/14	
06/02/14	31675 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./OFFICE	113.77 ✓	36007	06/02/14	
06/02/14	31675 ✓	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC./FILE JACKETS & COUNTERFEIT PENS	62.99 ✓	36007	06/02/14	
06/02/14	31678 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/HAUL WOOD & CHIPS	2152.20 ✓	36008	06/02/14	

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	
06/02/14	31679 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/DIESEL FUEL	983.90 ✓	36009	06/02/14	
06/02/14	31679 ✓	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL/DIESEL FUEL	848.13 ✓	36009	06/02/14	
06/02/14	31680 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/BG STORMWATER SERVICES/PROF SERVICES	2008.77 ✓	36010	06/02/14	
06/02/14	31680 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWER/PROJECTS/PROJECT 124909.00/TASK 000012/8TH & 9TH SEWER REHAB	730.00 ✓	36010	06/02/14	
06/02/14	31680 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/BG STORMWATER UTILITY/PROF SERVICES	1317.66 ✓	36010	06/02/14	
06/02/14	31680 ✓	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS	SEWER PROJECTS/PROJECT 124909.00/PHASE 003/MISC SERVICES	320.80 ✓	36010	06/02/14	
05/12/14	31689 ✓	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET HARTFORD INS	198.46 ✓	31689	05/27/14	
05/12/14	31690 ✓	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET LIFE INS	22.00 ✓	31690	05/27/14	
05/12/14	31690 ✓	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE IN BEN	176.00 ✓	31690	05/27/14	
05/12/14	31692 ✓	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS	50.84 ✓	31692	05/12/14	
06/02/14	31697 ✓	GRIPP, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SER/2014 ANNUAL CALIBRATIONS/TELEDYNE ISCO ULTRASONIC	4121.00 ✓	36011	06/02/14	
06/02/14	31698 ✓	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	260.00 ✓	36012	06/02/14	
06/02/14	31699 ✓	ROWE BROTHERS MAINTENANCE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REPAIR & MAINTENANCE/FILTER/WATER DISPOSAL/FUEL CLEANING	1788.58 ✓	36013	06/02/14	
05/30/14	31717 ✓	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PAYROLL CHARGE	23.65 ✓	31717	05/30/14	
05/30/14	31718 ✓	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1008.53 ✓	31718	05/30/14	
05/30/14	31719 ✓	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	235.85 ✓	31719	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1609.20 ✓	31740	05/30/14	

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1448.35 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1450.55 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1608.36 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1673.07 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	480.00 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	412.50 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1283.69 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1677.44 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.36 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.62 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.67 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.44 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	77.03 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.81 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.29 ✓	31740	05/30/14	
05/30/14	31740 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2677.91 ✓	31740	05/30/14	
05/30/14	31746 ✓	COBG-SEWAGE PAYROLL-		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF BEN	1507.60 ✓	31746	05/30/14	

Accounts Payable Register

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		PERF								
*** GRAND TOTAL ***							35803.68			