

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 6, 2013



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE


MAY 6, 2013 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 \$ _____ 213,312.54.

Dated this _____ 6th day of _____ May.







Signatures of Governing Board

Accounts Payable Register

Date: 05/02/13 06:27:47 PM

APV Register Batch - MAY 6, 2013 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------------------|---------------|-------------------------------|-------------------------------------|----------|---------|------------|------------|
| 04/16/13 | 27751 | CITIZENS ENERGY GROUP | 606900310.160 | SEWAGE/IDPW WASTEWATER | SEWAGE/SEWER SATELLITE | 25643.01 | 33258 | 04/16/13 | |
| 05/06/13 | 27754 | AIRGAS INC | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES | 125.00 | 33376 | 05/06/13 | |
| 04/16/13 | 27756 | AT&T | 606900320.002 | SEWAGE/TELEPHONE | SEWAGE/TELEPHONE | 32.42 | 33262 | 04/16/13 | |
| 04/17/13 | 27762 | CITY OF BEECH GROVE PAYROLL | 606900135.000 | SEWAGE/MED.INS.BEN. | SEWAGE/MED.INS.CITY PORTION | 2096.13 | 927762 | 04/17/13 | |
| 04/17/13 | 27762 | CITY OF BEECH GROVE PAYROLL | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE/RET/MED.INS.CITY PORTION | 369.23 | 927762 | 04/17/13 | |
| 04/17/13 | 27763 | BEECH GROVE POST OFFICE | 606900322.000 | SEWAGE/POSTAGE | 163 CERT LIEN LETTERS \$6.11 EA | 995.93 | 33264 | 04/17/13 | |
| 04/17/13 | 27764 | KENWORTH OF INDIANAPOLIS,INC | 204900440.005 | SW AUCTION/CAPITAL.PROJ. | UNDERCOAT BED & TRUCK CAB/TRUCK #75 | 1750.00 | 33266 | 04/17/13 | |
| 04/17/13 | 27765 | TRUCK EQUIP.&BODY CO. | 204900440.005 | SW AUCTION/CAPITAL.PROJ. | SNOW PLOW/ TRUCK # 75 | 5050.00 | 33267 | 04/17/13 | |
| 04/17/13 | 27766 | PALFLEET TRUCK EQUIPMENT | 204900440.005 | SW AUCTION/CAPITAL.PROJ. | SALTDogg SPREADER/TRUCK#75 | 10886.00 | 33268 | 04/17/13 | |
| 04/18/13 | 27768 | THE BANK OF NEW YORK MELLON TR | 610900381.000 | SEWAGE/2004 SRF BOND PRINC. | SEWAGE/SRF PRIN.MAY PAYMT. | 7320.00 | 33270 | 04/18/13 | |
| 04/18/13 | 27768 | THE BANK OF NEW YORK MELLON TR | 610900382.000 | SEWAGE/2004 SRF BOND INT. PAY | SEWAGE/SRF INT.MAY PAYMT. | 4028.09 | 33270 | 04/18/13 | |
| 04/18/13 | 27770 | CITY OF BEECH GROVE PAYROLL | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE/RET. MED.INS. CITY PORTION | 374.94 | 927770 | 04/18/13 | |
| 04/17/13 | 27775 | CITY OF BEECH GROVE PAYROLL | 606900136.000 | SEWAGE/LIFE INS.BEN. | SEWAGE/LIFE INS. CITY PORTION | 154.00 | 92775 | 04/17/13 | |
| 04/17/13 | 27775 | CITY OF BEECH GROVE PAYROLL | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE/RET.LIFE INS. CITY PORTION | 22.00 | 92775 | 04/17/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9290 | 806.32 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9307 | 960.00 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9286 | 1279.86 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1082 | 1673.69 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3050 | 467.50 | 9419 | 04/19/13 | |

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

| DATE FILED | APV # | NAME OF PAYEE | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------------|---------------|------------------------------|---|---------|---------|------------|------------|
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9178 | 1444.69 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9293 | 700.06 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9226 | 1444.70 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1025 | 1604.79 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9178 | 30.69 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9247 | 115.20 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1025 | 123.02 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9226 | 76.84 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9286 | 7.60 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3020 | 1605.30 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1082 | 38.35 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 2674.22 | 9419 | 04/19/13 | |
| 04/19/13 | 27793 | PAYROLL | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 3020 | 57.53 | 9419 | 04/19/13 | |
| 04/22/13 | 27818 | CITIZENS ENERGY TREASURY | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/HYDRANT USAGE/STREET CLEANING | 101.91 | 33279 | 04/22/13 | |
| 05/06/13 | 27826 | WESSLER ENGINEERING INC. | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT SERV/MISC SERV TRASH TOTE INV | 8513.08 | 33377 | 05/06/13 | |
| 05/06/13 | 27826 | WESSLER ENGINEERING INC. | 606900312.000 | SEWAGE/ENGINEERING | SEWAGE/ENGINEERING SERV/ SANITARY ON CALL | 2771.73 | 33377 | 05/06/13 | |
| 05/06/13 | 27827 | BEST EQUIPMENT CO. | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT | 47.33 | 33378 | 05/06/13 | |
| 05/06/13 | 27827 | BEST EQUIPMENT CO. | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT | 18.93 | 33378 | 05/06/13 | |
| 05/06/13 | 27828 | ANDY MOHR TRUCK CENTER | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES | 1.80 | 33379 | 05/06/13 | |
| 05/06/13 | 27828 | ANDY MOHR TRUCK CENTER | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES | 18.87 | 33379 | 05/06/13 | |

Accounts Payable Register

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APVREGISTER.FRX

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|------------|-------|------------------------------|---------------|--------------------------|--|----------|---------|------------|------------|
| 05/06/13 | 27829 | JE BROWN ELECTRIC,INC. | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT/OFFICE LIGHTS | 628.24 | 33380 | 05/06/13 | |
| 05/06/13 | 27830 | CARQUEST AUTO PARTS STORES | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES | 72.19 | 33381 | 05/06/13 | |
| 05/06/13 | 27830 | CARQUEST AUTO PARTS STORES | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT | 21.68 | 33381 | 05/06/13 | |
| 05/06/13 | 27830 | CARQUEST AUTO PARTS STORES | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT | 110.30 | 33381 | 05/06/13 | |
| 05/06/13 | 27830 | CARQUEST AUTO PARTS STORES | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT | 54.81 | 33381 | 05/06/13 | |
| 05/06/13 | 27831 | COVANTA INDIANAPOLIS,INC | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL CHARGES | 9514.47 | 33382 | 05/06/13 | |
| 05/06/13 | 27832 | CENTRAL INDIANA TRUCK EQUIP. | 606900361.000 | SEWAGE/REP.&MAINT. | SEWGAE/REP & MAINT | 85.00 | 33383 | 05/06/13 | |
| 05/06/13 | 27833 | AUTOZONE | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES | 38.95 | 33384 | 05/06/13 | |
| 04/22/13 | 27834 | INPRS | 606900132.000 | SEWAGE/PERF.BEN. | SEWAGE/PERF CITY 10% POR | 1344.05 | 727834 | 04/22/13 | |
| 04/22/13 | 27835 | CITY OF BEECH GROVE PAYROLL | 606900135.002 | SEWAGE/HSA.BEN. | SEWAGE/HSA CITY POR | 259.83 | 727835 | 04/22/13 | |
| 04/22/13 | 27836 | CITY OF BEECH GROVE PAYROLL | 606900133.000 | SEWAGE/MEDICARE | SEWAGE/MEDICARE CITY POR | 213.34 | 727836 | 04/22/13 | |
| 04/22/13 | 27836 | CITY OF BEECH GROVE PAYROLL | 606900131.000 | SEWAGE/FICA | SEWAGE/FICA CITY POR | 911.87 | 727836 | 04/22/13 | |
| 05/06/13 | 27843 | DAVID KIRSTEIN | 606900590.000 | SEWAGE/REFUNDS | SEWAGE/REFUNDS | 339.40 | 33385 | 05/06/13 | |
| 05/06/13 | 27844 | BLUE BEACON | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT | 277.00 | 33386 | 05/06/13 | |
| 05/06/13 | 27845 | J&E TIRE CENTER INC | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT/ | 111.00 | 33387 | 05/06/13 | |
| 05/06/13 | 27845 | J&E TIRE CENTER INC | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT/TIRES FOR 86 TRSH TRK | 799.78 | 33387 | 05/06/13 | |
| 05/06/13 | 27846 | SOUTHSIDE LANDFILL, INC. | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL CHARGES | 727.11 | 33388 | 05/06/13 | |
| 05/06/13 | 27847 | SPECTRUM JANITORIAL SUPPLY | 606900222.000 | SEWAGE/GARAGE & MOTOR | SEWAGE/GARAGE & MOTOR | 73.71 | 33389 | 05/06/13 | |
| 04/25/13 | 27867 | CITY OF BEECH GROVE PAYROLL | 606900135.001 | SEWAGE/DENT.INS.BEN. | SEWAGE/DENTAL INS CITY POR | 48.39 | 927867 | 04/25/13 | |
| 04/29/13 | 27873 | ANDY MOHR TRUCK CENTER | 204900440.005 | SW AUCTION/CAPITAL.PROJ. | SW AUCTION/FORD F550 | 46702.50 | 33282 | 04/29/13 | |
| 04/29/13 | 27873 | ANDY MOHR TRUCK CENTER | 204900440.005 | SW AUCTION/CAPITAL.PROJ. | SW AUCTION/FORD F550 | 26082.42 | 33282 | 04/29/13 | |

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Accounts Payable Register

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|---------------------|-------|---|---------------|-------------------------|--------------------------------------|-----------|---------|------------|------------|
| 04/29/13 | 27873 | ANDY MOHR TRUCK CENTER | 606900441.000 | SEWAGE/PROJECTS | SW AUCTION/FORD F550 | 20267.08 | 33282 | 04/29/13 | |
| 05/06/13 | 27874 | WALMART | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE/OFFICE MISC | 22.88 | 33390 | 05/06/13 | |
| 05/06/13 | 27875 | CENTRAL INDIANA TRUCK EQUIP. | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP&MAINT | 170.00 | 33391 | 05/06/13 | |
| 05/06/13 | 27876 | TREASURER OF STATE | 606900310.001 | SEWAGE/PROF.SERV. | SEWAGE/PROF SERV/2012 AUDIT | 2257.00 | 33392 | 05/06/13 | |
| 04/29/13 | 27880 | BEECH GROVE POST OFFICE | 606900322.000 | SEWAGE/POSTAGE | SEWAGE/POSTAGE | 1928.75 | 33283 | 04/29/13 | |
| 05/02/13 | 27903 | LOWES | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT | 119.23 | 33286 | 05/02/13 | |
| 05/02/13 | 27903 | LOWES | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT | 21.26 | 33286 | 05/02/13 | |
| 05/02/13 | 27903 | LOWES | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE/REP & MAINT | 6.37 | 33286 | 05/02/13 | |
| 05/06/13 | 27907 | CENTRAL INDIANA SECURITY CORPORATION LTD. | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT SERV/SECURITY CAMERA DPW | 5042.95 | 33393 | 05/06/13 | |
| 05/06/13 | 27908 | PACE ANALYTICAL SERVICES INC | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE/CONT SERV/SAMPLE ANALYSIS | 510.00 | 33394 | 05/06/13 | |
| 05/06/13 | 27909 | RAY'S TRASH SERVICE,INC | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE/LANDFILL | 40.90 | 33395 | 05/06/13 | |
| 05/06/13 | 27912 | PALFLEET TRUCK EQUIPMENT | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE/AUTO SUPPLIES/SPREADER | 5118.50 | 33396 | 05/06/13 | |
| 05/02/13 | 27920 | MARION COUNTY RECORDER | 606900333.000 | SEWAGE/RECORDING FEES | SEWER/RECORD LIENS/ | 79.50 | 33287 | 05/02/13 | |
| 05/02/13 | 27921 | MARION COUNTY RECORDER | 606900333.000 | SEWAGE/RECORDING FEES | SEWER/TO CORRECT INCOMPLETE LEGALS | 31.50 | 33288 | 05/02/13 | |
| 05/02/13 | 27923 | MARION COUNTY RECORDER | 606900333.000 | SEWAGE/RECORDING FEES | RELEASE LIENS | 14.50 | 33289 | 05/02/13 | |
| 05/02/13 | 27924 | MARION COUNTY RECORDER | 606900333.000 | SEWAGE/RECORDING FEES | RELASE SEWER LIENS | 3747.50 | 33290 | 05/02/13 | |
| 05/06/13 | 27934 | HARTMAN JANITORIAL SUPPLY | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE/OFFICE MISC | 87.82 | 33397 | 05/06/13 | |
| *** GRAND TOTAL *** | | | | | | 213312.54 | | | |