


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 20, 2013

  
\_\_\_\_\_  
Fiscal Officer




**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

WASTEWATER REGULAR CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_85,501.02.

Dated this \_\_\_\_\_20th day of \_\_\_\_\_May.

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Signatures of Governing Board

Accounts Payable Register

Date: 05/16/13 04:06:10 PM

APV Register Batch - MAY 20 WASTEWATER

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/07/13	27945 ✓	CITIZENS ENERGY GROUP	606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/SEWER SATELLITE	51299.44	33400	05/07/13	
05/20/13	27962 ✓	OFFICE360	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	69.78	33414	05/16/13	
05/20/13	27963 ✓	DONALD & MARY JANE MCVEY	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	79.90	33415	05/16/13	
05/20/13	27964 ✓	ROBERT DELEPLANE	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	16.48	33416	05/16/13	
05/20/13	27965 ✓	BRIAN PACHCIARZ	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	61.23	33417	05/16/13	
05/20/13	27966 ✓	KRISTA STEVENS	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	29.26	33418	05/16/13	
05/10/13	27974 ✓	MARION COUNTY RECORDER	606900333.000	SEWAGE/RECORDING FEES	RELEASE SEWER LIENS	3639.50	33407	05/10/13	
05/20/13	27979 ✓	ZACHARY ROHRER	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/ROHRER	9.31	33419	05/16/13	
05/20/13	27980 ✓	JAMES J PINNA	606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND/PINNA	60.05	33420	05/16/13	
05/14/13	27994 ✓	THE BANK OF NEW YORK MELLON TR	610900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE/2004 SRF JUNE INTEREST PAYMENT	4028.09	33412	05/14/13	
05/14/13	27994 ✓	THE BANK OF NEW YORK MELLON TR	610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF JUNE PRICIPAL PAYMENT	7320.00	33412	05/14/13	
05/14/13	28003 ✓	AT&T	606900320.002	SEWAGE/TELEPHONE	SEWAGE/TELEPHONE	37.35	33413	05/14/13	
05/20/13	28019 ✓	IUPPS	606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/QUARTERLY FEE	306.90	33421	05/16/13	
05/20/13	28020 ✓	RAY'S TRASH SERVICE,INC	606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	1040.10	33422	05/16/13	
05/20/13	28021 ✓	SOUTHSIDE LANDFILL, INC.	606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	2330.88	33423	05/16/13	
05/20/13	28022 ✓	COVANTA INDIANAPOLIS,INC	606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	12777.19	33424	05/16/13	
05/20/13	28023 ✓	ANDY MOHR TRUCK CENTER	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/CLAMP	18.54	33425	05/16/13	
05/20/13	28024 ✓	CARQUEST AUTO PARTS STORES	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/AIR FILTER	9.09	33426	05/16/13	
05/20/13	28024 ✓	CARQUEST AUTO PARTS STORES	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	7.90	33426	05/16/13	
05/20/13	28024 ✓	CARQUEST AUTO PARTS STORES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	3.49	33426	05/16/13	
05/20/13	28024 ✓	CARQUEST AUTO PARTS STORES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/PAIL	321.98	33426	05/16/13	
05/20/13	28024 ✓	CARQUEST AUTO PARTS STORES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/DYE	7.98	33426	05/16/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/13	28025 ✓	UTTERBACK SUPPLY	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/TRUCK HOSE	38.43	33427	05/16/13	
05/20/13	28026 ✓	BLUE BEACON	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/TRK WASH	145.00	33428	05/16/13	
05/20/13	28027 ✓	THREADED IMAGE	606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	583.17	33429	05/16/13	
05/20/13	28027 ✓	THREADED IMAGE	606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/UNIFORMS	502.28	33429	05/16/13	
05/20/13	28028 ✓	STOOPS FREIGHTLINER	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	75.80	33430	05/16/13	
05/20/13	28038 ✓	APPLIED INDUSTRIAL TECH	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/HOSE	90.77	33431	05/16/13	
05/20/13	28041 ✓	GOOGLE INC	606900320.002	SEWAGE/TELEPHONE	SEWAGE EMAILS/3 USERS	150.00	33432	05/16/13	
05/20/13	28051 ✓	RONALD NOEL SMITH	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	37.29	33433	05/16/13	
05/20/13	28061 ✓	NETWORK SOLUTIONS INC.	606900320.002	SEWAGE/TELEPHONE	MVH NEW WIRELESS VLAN	135.00	33434	05/16/13	
05/20/13	28062 ✓	BEECH GROVE POST OFFICE	606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERT LETTERS	268.84	33435	05/16/13	
*** GRAND TOTAL ***						85501.02			