

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 3, 2013



Fiscal Officer

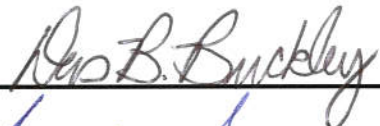


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JUNE 3 2013 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 13,096.39.

Dated this 3rd day of June.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 05/30/13 01:32:13 PM

APV Register Batch - JUNE 3 2013 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/22/13	28105	CITY OF BEECH GROVE PAYROLL	606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/HARTFORD RET INS	374.94	928105	05/22/13	
05/22/13	28110	CITY OF BEECH GROVE PAYROLL	606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/STANDARD RET. LIFE INS	22.00	928110	05/22/13	
05/22/13	28110	CITY OF BEECH GROVE PAYROLL	606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/STANDARD LIFE INS BEN	154.00	928110	05/22/13	
05/22/13	28111	WESSLER ENGINEERING INC.	606900312.000	SEWAGE/ENGINEERING	MISC PROFESSIONAL SERVICES/9TH AND FLETCHER	725.53	33519	05/30/13	
05/22/13	28112	WILLIAM DAVID RAY	606900590.000	SEWAGE/REFUNDS	REFUND FOR 314 DANGERFIELD DR/RAY	79.90	33520	05/30/13	
05/22/13	28125	CITY OF BEECH GROVE PAYROLL	606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/MED.INS.RETIREE SEWAGE PORTION	368.23	928125	05/22/13	
05/22/13	28125	CITY OF BEECH GROVE PAYROLL	606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED.INS.SEWAGE PORTION	2092.13	928125	05/22/13	
05/28/13	28151	CITY OF BEECH GROVE PAYROLL	606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL INS CITY POR	48.39	928151	05/28/13	
06/03/13	28152	CENTRAL INDIANA TRUCK EQUIP.	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	211.88	33521	05/30/13	
06/03/13	28152	CENTRAL INDIANA TRUCK EQUIP.	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	192.00	33521	05/30/13	
06/03/13	28153	KENWORTH OF INDIANAPOLIS,INC	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	110.00	33522	05/30/13	
06/03/13	28153	KENWORTH OF INDIANAPOLIS,INC	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	97.98	33522	05/30/13	
06/03/13	28154	CARQUEST AUTO PARTS STORES	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	55.15	33523	05/30/13	
06/03/13	28155	FLEETPRIDE	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	426.42	33524	05/30/13	
06/03/13	28156	WESSLER ENGINEERING INC.	606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING	1227.36	33525	05/30/13	
06/03/13	28157	GRIPP, INC.	606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/CALIBRATIONS	2985.00	33526	05/30/13	
06/03/13	28158	FITZGERALD & FITZGERALD CO.	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT/ROOF SNOW BREAK	562.60	33527	05/30/13	
06/03/13	28159	CO-ALLIANCE LLP	606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	869.88	33528	05/30/13	
06/03/13	28159	CO-ALLIANCE LLP	606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	627.65	33528	05/30/13	
05/29/13	28167	WALMART	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	9.00	33507	05/30/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/29/13	28168	SAM'S CLUB/GEMB	606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE SUPPLIES	50.48	33508	05/30/13	
06/03/13	28169	GOOGLE INC	606900320.002	SEWAGE/TELEPHONE	SEWAGE/GOOGLE/ARCHIVING	99.00	33529	05/30/13	
05/30/13	28172	BEECH GROVE POST OFFICE	606900322.000	SEWAGE/POSTAGE	SEWAGE/BILLING POSTAGE	1591.15	33509	05/30/13	
05/30/13	28179	CITIZENS ENERGY TREASURY	606900310.021	SEWAGE/CONT.SERV.	SEWAGE/HYDRANT/STREET CLEANING	99.91	33518	05/30/13	
06/03/13	28185	GLOBAL GOV/ED SOLUTIONS INC	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	15.81	33531	05/30/13	
*** GRAND TOTAL ***						13096.39			