

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 17, 2013


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JUNE 17 2013 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 24,863.90.

Dated this 17th day of June.

Signatures of Governing Board

Accounts Payable Register

Date: 06/13/13 06:26:39 PM

APV Register Batch - JUNE 17 2013 WASTEWATER CLAIMS

APVREGISTER.FRX

Due Date From 05/31/13 Thru 06/17/13

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/13	28227	DENNIS AND SARAH GRIDER	606900590.000	SEWAGE/REFUNDS	GRIDER/REFUND/154007000	30.64	33674	06/13/13	
06/17/13	28320	EDWARD & MARGARET MARKS	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND	11.97	33675	06/13/13	
06/17/13	28321	SOUTHSIDE LANDFILL, INC.	606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	1861.39	33676	06/13/13	
06/17/13	28322	BRAD MERIWETHER	606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE FOR CERTIFIED MAIL	6.11	33677	06/13/13	
06/17/13	28323	COVANTA INDIANAPOLIS,INC	606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	15987.70	33678	06/13/13	
06/17/13	28324	HIRAM J. HASH&SONS, INC.	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	329.00	33679	06/13/13	
06/17/13	28325	RAY'S TRASH SERVICE,INC	606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	385.10	33680	06/13/13	
06/17/13	28326	JE BROWN ELECTRIC,INC.	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	1358.00	33681	06/13/13	
06/17/13	28327	STOOPS FREIGHTLINER	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	46.98	33682	06/13/13	
06/17/13	28328	CARQUEST AUTO PARTS STORES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	44.12	33683	06/13/13	
06/17/13	28328	CARQUEST AUTO PARTS STORES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	29.94	33683	06/13/13	
06/17/13	28328	CARQUEST AUTO PARTS STORES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	26.01	33683	06/13/13	
06/17/13	28328	CARQUEST AUTO PARTS STORES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	27.75	33683	06/13/13	
06/17/13	28329	BLUE BEACON	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	340.50	33684	06/13/13	
06/17/13	28338	CINTAS CORPORATION	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/UNIFORMS	181.90	33685	06/13/13	
06/17/13	28339	THREADED IMAGE	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/UNIFORMS	176.25	33686	06/13/13	
06/17/13	28346	BEST EQUIPMENT CO.	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	3988.95	33687	06/13/13	
06/17/13	28362	OFFICE360	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE SUPPLIES	31.59	33688	06/13/13	
*** GRAND TOTAL ***						24863.90			