

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.

July 1, 2013


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JULY 1 2013 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 82,969.94.

Dated this 1st day of July 2013.

Signatures of Governing Board

Accounts Payable Register

Date: 06/27/13 02:47:36 PM

APV Register Batch - JULY 1 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/18/13	28381 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERTIFIED LIEN LETTERS	384.93	33689	06/17/13	
06/18/13	28387 ✓	AT&T		606900320.002	SEWAGE/TELEPHONE	SEWAGE TELEPHONE	32.42	33703	06/19/13	
06/17/13	28393	CITY OF BEECH GROVE PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE	221.61	928393	06/17/13	
06/17/13	28393 ✓	CITY OF BEECH GROVE PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE/FICA	947.42	928393	06/17/13	
06/17/13	28394 ✓	CITY OF BEECH GROVE PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/H.S.A BEN	259.83	928394	06/17/13	
06/17/13	28395 ✓	CITY OF BEECH GROVE PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPLY CHARGE	23.65	928395	06/17/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1444.69	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	840.00	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	429.00	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1673.69	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	732.00	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1604.79	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1605.30	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1444.70	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	76.84	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.02	928400	06/14/13	

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	
06/14/13	28400 ✓	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1279.86	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.60	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.53	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.69	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.35	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.20	928400	06/14/13	
06/14/13	28400 ✓	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2674.22	928400	06/14/13	
06/18/13	28411 ✓	THE BANK OF NEW YORK MELLON TR		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INTERST JULY	4028.29	33704	06/20/13	
06/18/13	28411 ✓	THE BANK OF NEW YORK MELLON TR		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPAL JULY	7320.00	33704	06/20/13	
06/18/13	28412 ✓	US BANK OPERATIONS CENTER		607900380.000	SEWAGE/2005A BOND PRINC.	SEWAGE/2005 A BOND JULY 2013 PRINCIPAL PAYMENT	20000.00	33705	06/20/13	
06/18/13	28412 ✓	US BANK OPERATIONS CENTER		607900381.000	SEWAGE/2005A BOND INT.	SEWAGE/2005 A BOND JULY 2013 INTEREST PAYMENT	15610.90	33705	06/20/13	
07/02/13	28429 ✓	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	43.56	33712	07/01/13	
07/02/13	28430 ✓	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	44.12	33713	07/01/13	
07/02/13	28430 ✓	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	125.52	33713	07/01/13	
07/02/13	28430 ✓	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE&MOTOR	54.81	33713	07/01/13	
07/02/13	28430 ✓	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	1.35	33713	07/01/13	
07/02/13	28430 ✓	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	32.54	33713	07/01/13	
07/02/13	28431 ✓	KEYSTONE SOFTWARE SYSTEMS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/PROGRAMMING	1650.00	33714	07/01/13	
06/17/13	28435	INPRS		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF BEN	1344.05	928435	06/17/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
06/24/13	28448	CITY OF BEECH GROVE PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED.INS.SEWAGE PORTION	368.23	28448	06/24/13		
06/24/13	28448	CITY OF BEECH GROVE PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED.INS.SEWAGE PORTION	2092.13	28448	06/24/13		
07/02/13	28451 ✓	AMERICAN STAMP PRODUCTS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	45.51	33715	07/01/13		
07/02/13	28452 ✓	APPLIED INDUSTRIAL TECH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	2836.74	33716	07/01/13		
06/18/13	28460 ✓	CITIZENS ENERGY TREASURY		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/HYDRANT	100.91	33707	06/24/13		
06/25/13	28465 ✓	BEECH GROVE POST OFFICE		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/BILLING	1790.51	33711	06/25/13		
07/02/13	28479 ✓	AIRGAS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	21.95	33717	07/01/13		
07/02/13	28480 ✓	CARQUEST AUTO PARTS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT/OIL SPILL CLEAN UP	36.48	33718	07/01/13		
07/02/13	28482 ✓	SEWER OPTICAL SERVICES INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	3300.00	33719	07/01/13		
07/02/13	28484 ✓	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	1810.40	33720	07/01/13		
07/02/13	28485 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 3/TASK7/9TH & FLETCHER	1282.87	33721	07/01/13		
07/02/13	28485 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING/PHASE3/TASK 6/ON CALL SERV.	1392.85	33721	07/01/13		
07/02/13	28485 ✓	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING/PHASE3/TASK 8/8TH&9TH SEWER REHAB	82.50	33721	07/01/13		
*** GRAND TOTAL ***							82969.94				