

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 15, 2013


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JULY 15 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 \$ 77,033.04.

Dated this 15th day of July 2013.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - JULY 15 2013 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/28/13	28527 ✓	CITY OF BEECH GROVE PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE/FICA	947.76	928527	06/28/13	
06/28/13	28527 ✓	CITY OF BEECH GROVE PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE	221.64	928527	06/28/13	
06/28/13	28528 ✓	CITY OF BEECH GROVE PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA BEN	259.83	928528	06/28/13	
06/28/13	28529 ✓	CITY OF BEECH GROVE PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	928529	06/28/13	
06/28/13	28531 ✓	INPRS		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF BEN	1344.05	928531	06/28/13	
06/28/13	28541 ✓	CITY OF BEECH GROVE		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY PAYROLL CHARGES	23.65	28541	06/30/13	
07/01/13	28545 ✓	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	116.98	33796	07/05/13	
07/01/13	28545 ✓	SAM'S CLUB/GEMB		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	100.19	33796	07/05/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1444.69	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1605.30	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1673.69	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	960.00	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1604.79	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1444.70	28560	07/02/13	
07/02/13	28560	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	672.00	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	374.00	28560	07/02/13	
07/02/13	28560	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1279.86	28560	07/02/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/02/13	28560	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	7.60	28560	07/02/13	
07/02/13	28560	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	30.69	28560	07/02/13	
07/02/13	28560	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	123.02	28560	07/02/13	
07/02/13	28560	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	115.20	28560	07/02/13	
07/02/13	28560	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2674.22	28560	07/02/13	
07/02/13	28560	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	57.53	28560	07/02/13	
07/02/13	28560	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	38.35	28560	07/02/13	
07/02/13	28560	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	76.84	28560	07/02/13	
07/01/13	28573 /	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LIENS	40.50	33797	07/05/13	
07/01/13	28574 /	MARION COUNTY RECORDER		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/RECORDING FEES/RELEASE LIENS	4089.00	33798	07/05/13	
07/15/13	28594 /	MICHAEL HOLMES		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	31.97	33823	07/11/13	
07/15/13	28595 /	MARGARET SMITH		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	1.33	33824	07/11/13	
07/15/13	28596 /	BARBARA COULTER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	6.64	33825	07/11/13	
07/15/13	28597 /	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING	1559.27	33826	07/11/13	
07/10/13	28610 /	THE BANK OF NEW YORK MELLON TR		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/SRF BOND PRINCIPAL AUGUST PAYMENT	7320.00	33813	07/10/13	
07/10/13	28610 /	THE BANK OF NEW YORK MELLON TR		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF INTREST AUGUST PAYMENT	4028.29	33813	07/10/13	
07/15/13	28612 /	KEN M HAUPT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND/145076001/HAUPT	53.66	33827	07/11/13	
07/15/13	28631 /	GRADY BROTHERS INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP 23RD & SOUTHERN	3426.00	33828	07/11/13	
07/15/13	28632 /	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	733.36	33829	07/11/13	
07/15/13	28633 /	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	243.50	33830	07/11/13	
07/15/13	28635 /	HARTMAN JANITORIAL SUPPLY		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	90.00	33831	07/11/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
07/15/13	28638 /	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	162.31	33832	07/11/13		
07/15/13	28638 /	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	674.68	33832	07/11/13		
07/15/13	28638 /	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	31.99	33832	07/11/13		
07/15/13	28642 /	KEYSTONE SOFTWARE SYSTEMS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PROGRAMMING	300.00	33833	07/11/13		
07/15/13	28643 /	J.E.S. & SONS, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	506.35	33834	07/11/13		
07/15/13	28644 /	COVANTA INDIANAPOLIS,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	12637.37	33835	07/11/13		
07/15/13	28646 /	UTTERBACK SUPPLY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	110.50	33836	07/11/13		
07/15/13	28648 /	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	1766.50	33837	07/11/13		
07/15/13	28649 /	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP&MAINT	60.80	33838	07/11/13		
07/15/13	28649 /	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	4.72	33838	07/11/13		
07/02/13	28661	CITY OF BEECH GROVE PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.HARTFORD	374.94	928661	07/01/13		
07/15/13	28662 /	GRADY BROTHERS INC		606900441.000	SEWAGE/PROJECTS	STREET/ALLEY IMPROVEMENT	20052.75	33839	07/11/13		
*** GRAND TOTAL ***							77033.04				