

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.

August 5, 2013


Fiscal Officer


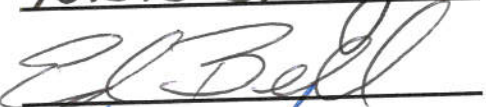
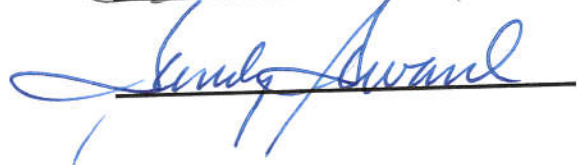
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

AUGUST 05 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 \$ 185,355.95.

Dated this 5th day of August 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 05 2013 WASTEWATER CLAIMS

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Prescribed by State Board of Accounts

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of	Amount	Warrant	Check/Memorandum (See Note (2) Above)
07/15/13	764	CITY OF BEECH GROVE	SEWAGE/RET.HS		383.55	28710	SEWAGE/RETIREE MED.INS.CITY
07/05/13	764	CITY OF BEECH GROVE	SEWAGE/DENT.IN		48.39	28717	SEWAGE/DENT INS
07/19/13	764	CITY OF BEECH GROVE	SEWAGE/RET.HS		2460.36	28751	SEWAGE/RET MED INS SEW POR
07/19/13	764	CITY OF BEECH GROVE	SEWAGE/RET.HS		176.00	28754	SEWAGE/STANDARD LIFE RET INS
07/23/13	764	CITY OF BEECH GROVE	SEWAGE/DENT.IN		48.39	28762	SEWAGE/DENTAL SEWAGE PORTION
07/26/13	764	CITY OF BEECH GROVE	SEWAGE/FICA		1173.57	28804	SEWAGE/FICA
07/26/13	764	CITY OF BEECH GROVE	SEWAGE/HSA.BE		259.83	28805	SEWAGE/HSA BEN
07/26/13	764	CITY OF BEECH GROVE	SEWAGE/PROF.S		23.65	28806	SEWAGE/ACCUPAY CHG
07/26/13	1389	INPRS	SEWAGE/PERF.B		1344.05	28809	SEWAGE/PERF BEN
07/26/13	189	PAYROLL	DIRECTOR OF		15743.36	28814	PAYROLL-GROSS PAY FOR E# 9247
07/16/13	184	BEECH GROVE POST OFFICE	SEWAGE/POSTA		391.04	33913	SEWAGE/64 CERTIFIED LIEN LETTERS
07/17/13	344	AT&T	SEWAGE/TELEPH		42.10	33917	SEWAGE/TELEPHONE
07/30/13	184	BEECH GROVE POST OFFICE	SEWAGE/POSTA		1831.76	33931	SEWAGE POSTAGE/BILLS AND
07/30/13	72	SAM'S CLUB/GEMB	SEWAGE/OFFICE		521.57	33932	SEWAGE/OFFICE MISC
07/30/13	851	LOWES	SEWAGE/OFFICE		259.39	33933	SEWAGE/OFFICE MISC
08/01/13	224	MARION COUNTY RECORDER	SEWAGE/RECOR		34.50	33937	SEWAGE/RECORDING FEES
08/01/13	620	CARQUEST AUTO PARTS	SEWAGE/AUTO.S		141.48	33944	SEWAGE/AUTO SUPPLIES
08/01/13	99999	ROLAN GREGORY	SEWAGE/REFUN		79.91	33945	SEWAGE/REFUND/423 CHERRY ST
08/01/13	99999	JOSEPH K HANCOCK	SEWAGE/REFUN		72.04	33946	SEWAGE/REFUND/1333 ARCOLA CT
08/01/13	99999	TAYLOR PENROD REALTY	SEWAGE/REFUN		42.29	33947	SEWAGE/REFUND/2312 ALBANY ST
08/01/13	99999	PATRICIA ABEL	SEWAGE/REFUN		1.33	33948	SEWAGE/REFUND/923 TIMBER GROVE
08/01/13	129	CO-ALLIANCE LLP	SEWAGE/FUEL		1568.93	33949	SEWAGE/FUEL
08/01/13	106	HARTMAN JANITORIAL	SEWAGE/OFFICE		89.76	33950	SEWAGE/OFFICE MISC
08/01/13	1640	OFFICE360	SEWAGE/OFFICE		31.59	33951	SEWAGE/OFFICE MISC
08/01/13	125	WESSLER ENGINEERING INC.	SEWAGE/PROJEC		12337.45	33952	SEWAGE/PROJECTS/PHASE 3 TASK
08/01/13	223	STOOPS FREIGHTLINER	SEWAGE/REP.&M		26.32	33953	SEWAGE/REP & MAINT
08/01/13	1516	KENWORTH OF	SEWAGE/REP.&M		154.07	33954	SEWER/ REP & MAINT/PROPERTY
08/01/13	625	PHOENIX TRUCK & BUS	SEWAGE/REP.&M		2069.53	33955	SEWAGE REP & MAINT
08/01/13	274	RAY'S TRASH SERVICE,INC	SEWAGE/LANDFIL		791.70	33956	SEWAGE/LANDFILL CHARGES
08/01/13	152	HUBLER CHEVROLET	SEWAGE/AUTO.S		48.95	33957	SEWAGE/AUTO SUPPLIES
08/01/13	434	LYNN REKEWEG	SEWAGE/CONT.S		320.00	33958	SEWAGE/I.T.SERV/8 HRS
08/01/13	328	LAMPING & HUSER HVAC	SEWAGE/GARAG		145.00	33959	SEWAGE/GARAGE&MOTOR/AC REP
08/01/13	99999	SHEILA WEBER	SEWAGE/REFUN		87.45	33960	SEWAGE/REFUND/77 N 6TH AVE
08/01/13	799	ANDY MOHR TRUCK CENTER	SEWAGE/AUTO.S		18.54	33961	SEWAGE/AUTO SUPPLIES
08/01/13	819	CULY CONTRACTING INC	SEWAGE/PROJEC		76002.20	33962	SEWAGE/PROJECTS/9TH AVE SEWER
08/01/13	1300	WALKER&ASSOC. INSURANCE	SEWAGE/LIABILIT		48000.00	34039	SEWAGE/LIABILITY INS/2ND INSTALL
07/12/13	764	CITY OF BEECH GROVE	SEWAGE/FICA		1176.51	928698	SEWAGE/FICA
07/12/13	764	CITY OF BEECH GROVE	SEWAGE/HSA.BE		259.83	928699	SEWAGE/HSA BEN
07/12/13	764	CITY OF BEECH GROVE	SEWAGE/PROF.S		23.65	928700	SEWAGE/ACCUPAY CHG
07/12/13	1389	INPRS	SEWAGE/PERF.B		1344.05	928702	SEWAGE/PERF BEN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 05 2013 WASTEWATER CLAIMS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of	Amount	Warrant	Check/Memorandum (See Note (2) Above)
07/12/13	189	PAYROLL	DIRECTOR OF		15781.86	928705	PAYROLL-GROSS PAY FOR E# 9247
		Checks: 28710 - 928705			185355.95		