

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 19, 2013


Fiscal Officer


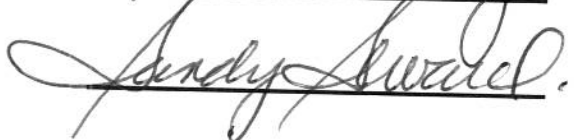
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

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 \$ 235,503.13.

Dated this 19th day of August 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 19 2013 WASTEWATER CLAIMS

Page 1 of 1 Pages

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)
/ /	1389	INPRS	SEWAGE/PERF.B		1279.99		SEWAGE/PERF BEN
08/09/13	764	CITY OF BEECH GROVE	SEWAGE/MEDICA		1120.35	28959	SEWAGE/MEDICARE
08/09/13	764	CITY OF BEECH GROVE	SEWAGE/HSA.BE		259.83	28960	SEWAGE/HSA BEN
08/09/13	764	CITY OF BEECH GROVE	SEWAGE/PROF.S		23.65	28961	SEWAGE/ACCUPAY CHARGE
08/02/13	314	REGIONS BANK C/O	SEWAGE/2012		38237.64	28968	SEWAGE/2012 TRUCK LEASES
08/09/13	189	PAYROLL	SEWAGE/ED.&		15047.72	29000	PAYROLL-GROSS PAY FOR E# 9247
07/16/13	725	CITIZENS ENERGY GROUP	SEWAGE/IDPW		54760.81	33912	SEWAGE/DPW WASTEWATER
08/15/13	725	CITIZENS ENERGY GROUP	SEWAGE/IDPW		57317.77	34057	SEWAGE/SEWER SATELLITE
08/15/13	1609	THE BANK OF NEW YORK	SEWAGE/2004		11348.29	34058	SEWAGE/2004 SRF INTEREST SEPT
08/15/13	1640	OFFICE360	SEWAGE/OFFICE		121.00	34062	SEWAGE/OFFICE MISC/TONER
08/15/13	1170	DUFFER CONSULTING	SEWAGE/PROF.S		40.00	34063	SEWAGE/PROV SERV/INSTALL
08/15/13	99999	ROBERT WHITE	SEWAGE/REFUN		62.61	34064	SEWAGE REFUND/WHITE/221158800
08/15/13	99999	PRESCIENT INC	SEWAGE/REFUN		55.13	34065	SEWAGE/REFUND/155693010
08/15/13	99999	RICHARD PETRECCA	SEWAGE/REFUN		58.57	34066	SEWAGE
08/15/13	99999	JEANNE M ZAENGLIN	SEWAGE/REFUN		38.62	34067	SEWAGE/REFUND/221468201
08/15/13	169	CARQUEST AUTO PARTS	SEWAGE/AUTO.S		157.78	34068	SEWAGE/AUTO SUPPLIES
08/15/13	106	HARTMAN JANITORIAL	SEWAGE/OFFICE		181.38	34069	SEWAGE/OFFICE MISC
08/15/13	175	ENGLISH	SEWAGE/PROJEC		36850.00	34070	SEWAGE PROJECTS
08/15/13	223	STOOPS FREIGHTLINER	SEWAGE/REP.&M		26.32	34071	SEWAGE/REP & MAINT
08/15/13	99999	BRAD MERIWETHER	SEWAGE/OFFICE		19.00	34072	SEWAGE/OFFICE MISC/LABELING
08/15/13	60	COVANTA INDIANAPOLIS,INC	SEWAGE/LANDFIL		13112.95	34073	SEWAGE/LANFILL CHARGES
08/15/13	28	APPLIED INDUSTRIAL TECH	SEWAGE/GARAG		31.20	34074	SEWAGE/GARAGE & MOTOR
08/15/13	799	ANDY MOHR TRUCK CENTER	SEWAGE/REP.&M		74.22	34075	SEWAGE/REP & MAINT
08/15/13	596	SOUTHSIDE LANDFILL, INC.	SEWAGE/LANDFIL		1215.59	34076	SEWAGE/LANDFILL CHARGES
08/15/13	274	RAY'S TRASH SERVICE,INC	SEWAGE/LANDFIL		2350.30	34077	SEWAGE/LANDFILL CHARGES
08/15/13	273	IUPPS	SEWAGE/CONT.S		530.10	34078	SEWAGE/CONT SERV
08/15/13	1005	BLUE BEACON	SEWAGE/REP.&M		213.50	34079	SEWAGE/REP & MAINT
08/15/13	261	UTILITY SUPPLY COMPANY	SEWAGE/REP.&M		968.81	34080	SEWAGE/MAINT & REP
		Checks: 0 - 34080			235503.13		