

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.

September 16, 2013



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

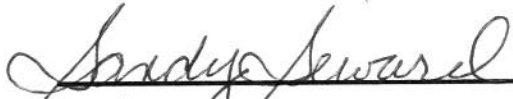
CITY OF BEECH GROVE


SEPTEMBER 16 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 \$ 181,361.59.

Dated this 16th day of September 2013.







Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEPTEMBER 16 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)
08/30/13	489	REGIONS BANK	SEWAGE/OFFICE		48.08	29186	SEWAGE/OFFICE MISC/BANK DEPOSIT
09/06/13	1389	INPRS	SEWAGE/PERF.B		1344.05	29218	SEWAGE/PERF BEN
09/06/13	764	CITY OF BEECH GROVE	SEWAGE/MEDICA		1211.10	29232	SEWAGE/MEDICARE
09/06/13	764	CITY OF BEECH GROVE	SEWAGE/HSA.BE		259.83	29233	SEWAGE/H.S.A. BEN
09/06/13	764	CITY OF BEECH GROVE	SEWAGE/PROF.S		23.65	29235	SEWAGE/ACCUPAY CHARGE
09/06/13	189	PAYROLL	SEWAGE/REG.SA		16177.86	29242	PAYROLL-GROSS PAY FOR E# 1025
08/30/13	224	MARION COUNTY RECORDER	SEWAGE/RECOR		1609.50	34239	SEWAGE/RECORDING FEES/LIEN
09/05/13	725	CITIZENS ENERGY GROUP	SEWAGE/IDPW		35521.50	34251	SEWAGE/IDPW WASTEWATER/SEWER
09/06/13	224	MARION COUNTY RECORDER	SEWAGE/RECOR		31.50	34252	SEWAGE/RECORDING FEES/FILE
09/09/13	851	LOWES	SEWAGE/GARAG		28.42	34255	SEWAGE/GARAGE&MOTOR/SAW
09/10/13	725	CITIZENS ENERGY GROUP	SEWAGE/M.O.U &		73029.58	34259	SEWAGE/M.O.U
09/12/13	99999	ARLEEN CRAWFORD	SEWAGE/REFUN		22.66	34260	SEWAGE REFUND/209
09/12/13	99999	GERALD & RENEE KILGOUR	SEWAGE/REFUN		5.37	34261	SEWAGE REFUND/1898
09/12/13	99999	BURKE HILL	SEWAGE/REFUN		75.91	34262	SEWAGE REFUND/105 S 5TH/171309402
09/12/13	99999	ALLYSON BROWN	SEWAGE/REFUN		26.65	34263	SEWAGE REFUND/81 S 12TH/131315203
09/12/13	28	APPLIED INDUSTRIAL TECH	SEWAGE/REP.&M		66.50	34264	SEWAGE/REP & MAINT/INDUSTRIAL
09/12/13	189	CARQUEST AUTO PARTS	SEWAGE/GARAG		178.90	34265	SEWAGE/GARAGE & MOTOR/MISC
09/12/13	170	HARRIS CALORIFIC SALES	SEWAGE/GARAG		474.90	34266	SEWAGE/GARAGE & MOTOR/GLASS
09/12/13	1640	OFFICE360	SEWAGE/OFFICE		10.86	34267	SEWAGE/OFFICE MISC/CONFIDENTIAL
09/12/13	596	SOUTHSIDE LANDFILL, INC.	SEWAGE/LANDFIL		3461.79	34268	SEWAGE/LANDFILL CHARGES
09/12/13	725	CITIZENS ENERGY GROUP	SEWAGE/IDPW		47752.98	34269	SEWAGE/IDPW WASTEWATER/SEWER
		Checks: 29186 - 34269			181361.59		