

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.

October 7, 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 \$ 772,300.11.

Dated this 7th day of October 2013.







Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 07 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)
09/20/13	764	CITY OF BEECH GROVE	SEWAGE/MEDICA		1196.82	29343	SEWAGE.MEDICARE/PAYROLL #19
09/20/13	764	CITY OF BEECH GROVE	SEWAGE/HSA.BE		259.83	29344	SEWAGE/HSA BEN/PAYROLL #19
09/20/13	764	CITY OF BEECH GROVE	SEWAGE/PROF.S		23.65	29345	SEWAGE/ACCUPAY CHARGE/PAYROLL
09/20/13	1389	INPRS	SEWAGE/PERF.B		1344.05	29352	SEWAGE/PERF BEN/PAYROLL #19
09/20/13	189	PAYROLL	SEWAGE/ED.&		15682.36	29354	PAYROLL-GROSS PAY FOR E# 9178
09/20/13	764	CITY OF BEECH GROVE	SEWAGE/RET.HS		2460.36	29359	SEWAGE/RET.MED.INS.SEWAGE
09/20/13	764	CITY OF BEECH GROVE	SEWAGE/LIFE		176.00	29364	SEWAGE/LIFE INS. SEWAGE PORTION
09/20/13	764	CITY OF BEECH GROVE	SEWAGE/RET.HS		383.55	29366	SEWAGE/RET.MED.INS.CITY PORTION
09/23/13	764	CITY OF BEECH GROVE	SEWAGE/DENT.IN		48.39	29382	SEWAGE/DENTAL SEWAGE PORTION
09/30/13	191	CITY OF BEECH GROVE	SEWAGE/ROI-RE		706892.00	29426	SEWAGE/R.O.I/TRANSFER
09/16/13	344	AT&T	SEWAGE/TELEPH		47.65	34329	SEWAGE/TELEPHONE/LONG DISTANCE
09/17/13	1609	THE BANK OF NEW YORK	SEWAGE/2004		11348.29	34330	SEWAGE/2004 SRF BOND PRINC OCT
09/17/13	184	BEECH GROVE POST OFFICE	SEWAGE/POSTA		745.42	34331	SEWAGE/POSTAGE/CERTIFIED LIEN
09/25/13	99999	HARBEN INC	SEWAGE/REP.&M		80.36	34347	SEWAGE/REP&MAINT/SPINDLE
10/01/13	72	SAM'S CLUB/GEMB	SEWAGE/OFFICE		47.06	34351	SEWAGE/OFFICE MISC/BATH
10/01/13	184	BEECH GROVE POST OFFICE	SEWAGE/POSTA		1876.44	34352	SEWAGE/POSTAGE/BILLING & STAMPS
10/03/13	223	STOOPS FREIGHTLINER	SEWAGE/AUTO.S		39.48	34358	SEWAGE/AUTO SUPPLIES/ANTIFREEZE
10/03/13	175	ENGLISH	SEWAGE/PROJEC		2000.00	34359	SEWAGE/PROJECTS/REP SEWER MAIN
10/03/13	60	COVANTA INDIANAPOLIS,INC	SEWAGE/LANDFIL		9975.57	34360	SEWAGE/LANDFILL CHARGES/AUGUST
10/03/13	620	CARQUEST AUTO PARTS	SEWAGE/AUTO.S		127.28	34361	SEWAGE/AUTO SUPPLIES/DEF 2.5 GAL
10/03/13	274	RAY'S TRASH SERVICE,INC	SEWAGE/LANDFIL		1547.48	34362	SEWAGE/LANDFILL CHARGES/WOOD
10/03/13	1005	BLUE BEACON	SEWAGE/REP.&M		162.00	34363	SEWAGE/REP&MAINT/3 TRUCK
10/03/13	827	AMERICAN FASTENER	SEWAGE/GARAG		911.56	34364	SEWAGE/GARAGE&MOTOR/SCREWS,
10/03/13	99999	MARY VESTAL	SEWAGE/REFUN		14.63	34365	SEWAGE/REFUNDS/618 KILLIAN DR
10/03/13	685	CONDON FIRE & SAFETY	SEWAGE/REP.&M		312.24	34366	SEWAGE/REP&MAINT/FIRE
10/03/13	559	J&E TIRE CENTER INC	SEWAGE/REP.&M		138.50	34367	TIRES FOR LEAF
10/03/13	125	WESSLER ENGINEERING INC.	SEWAGE/PROJEC		8973.26	34369	SEWAGE/PROJECTS/MISC SERV/S 4TH
10/03/13	1640	OFFICE360	SEWAGE/OFFICE		77.14	34370	SEWAGE/OFFICE MISC/BATTERY AA 20
10/03/13	129	CO-ALLIANCE LLP	SEWAGE/FUEL		665.77	34371	SEWAGE/FUEL/182.10 DIESEL
10/03/13	707	I.T.I.	SEWAGE/CONT.S		44.00	34372	SEWAGE/MOHR/RANDOM
10/03/13	559	J&E TIRE CENTER INC	SEWAGE/AUTO.S		21.00	34373	SEWAGE/AUTO SUPPLIES/MOUNTS &
10/03/13	99999	HUMPHREY PRINTING	SEWAGE/POSTA		2130.90	34374	SEWAGE POSTAGE/STORMWATER
10/03/13	851	LOWES	SEWAGE/GARAG		180.23	34375	SEWAGE/GARAGE&MOTOR/12
10/03/13	559	J&E TIRE CENTER INC	SEWAGE/GARAG		38.00	34452	SEWAGE/GARAGE&MOTOR/FLAT
10/03/13	106	HARTMAN JANITORIAL	SEWAGE/REP.&M		671.40	34456	SEWAGE/REP&MAINT/CAN LINERS
10/03/13	828	NETWORKFLEET, INC.	SEWAGE/CONT.S		1657.44	34457	SEWAGE/CONT SERV/GPS
		Checks: 29343 - 34457			772300.11		