

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 21, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

OCTOBER 21 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 \$ 81,129.37.

Dated this 21st day of October 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 21 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)
10/04/13	189	PAYROLL	SEWAGE/ED.&		16096.86	29489	PAYROLL-GROSS PAY FOR E# 1025
10/04/13	764	CITY OF BEECH GROVE	SEWAGE/MEDICA		1204.91	29502	SEWAGE/MEDICARE
10/04/13	764	CITY OF BEECH GROVE	SEWAGE/HSA.BE		259.83	29503	SEWAGE/HSA BEN
10/04/13	764	CITY OF BEECH GROVE	SEWAGE/PROF.S		23.65	29504	SEWAGE/ACCUPAY CHARGE
10/04/13	1389	INPRS	SEWAGE/PERF.B		1344.04	29514	SEWAGE/PERF BEN
10/09/13	1609	THE BANK OF NEW YORK	SEWAGE/2004		11348.29	34464	SEWAGE/2004 SRF BOND PRINCIPLE
10/09/13	224	MARION COUNTY RECORDER	SEWAGE/RECOR		134.00	34465	SEWAGE/REC. FEES/SEWER LIENS
10/15/13	344	AT&T	SEWAGE/TELEPH		37.83	34473	SEWAGE TELEPHONE
10/16/13	725	CITIZENS ENERGY GROUP	SEWAGE/IDPW		36007.68	34474	SEWAGE/IDPW
10/16/13	184	BEECH GROVE POST OFFICE	SEWAGE/POSTA		360.49	34475	SEWAGE/POSTAGE/CERTIFIED LIEN
10/21/13	129	CO-ALLIANCE LLP	SEWAGE/FUEL		1378.14	34480	SEWAGE/FUEL/DIESEL
10/21/13	620	CARQUEST AUTO PARTS	SEWAGE/GARAG		69.92	34481	SEWAGE/GAR&MOT/DEGREASER
10/21/13	60	COVANTA INDIANAPOLIS,INC	SEWAGE/LANDFIL		10961.20	34482	SEWAGE/LANDFILL
10/21/13	1005	BLUE BEACON	SEWAGE/REP.&M		282.50	34483	SEWAGE/REP&MAINT/5 TRUCK WASH
10/21/13	559	J&E TIRE CENTER INC	SEWAGE/GARAG		5.25	34484	SEWAGE/GAR&MOT/TUBE
10/21/13	828	NETWORKFLEET, INC.	SEWAGE/CONT.S		151.40	34485	SEWAGE/CONT SERV/MONTHLY
10/21/13	596	SOUTHSIDE LANDFILL, INC.	SEWAGE/LANDFIL		593.39	34486	SEWAGE/LANDFILL CHARGES/SOLID
10/21/13	99999	STEPHANIE MARTIN & DENNIS	SEWAGE/REFUN		43.96	34487	SEWAGE/REFUND/2199 MANN DR
10/21/13	99999	LYNDA TOOPS	SEWAGE/REFUN		47.93	34488	SEWAGE/REFUND/326 DANGERFIELD
10/21/13	223	STOOPS FREIGHTLINER	SEWAGE/AUTO.S		200.24	34489	SEWAGE/AUTO SUPPLIES/BLOCK
10/21/13	262	AMERICAN STAMP PRODUCTS	SEWAGE/REP.&M		95.94	34490	SEWAGE/REP&MAINT/REPLACEMENT
10/21/13	827	AMERICAN FASTENER	SEWAGE/GARAG		66.72	34491	SEWAGE/GARAGE&MOTOR/HEX
10/21/13	100	SPEEDWAY SUPERAMERICA	SEWAGE/FUEL		415.20	34492	SEWAGE/FUEL/GAS USAGE
		Checks: 29489 - 34492			81129.37		