

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 IC5-11-10-1.6.

January 22, 2013



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

WASTEWATER REGULAR 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 \$ 19,293.68.

Dated this 22nd day of January 2013.







Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606900332.000	26683 INDIANAPOLIS STAR	SEWAGE/ LEGAL PUB. ORD. #35	0	2439609-6022018	01/07/2013	45.18	32581	01/18/2013		
606900590.000	26687 JOHN & JAN GAMMON	SEWAGE/ REFUND ON SEWER CHG.	0	14-42232.09	01/09/2013	37.13	32582	01/18/2013		
606900590.000	26688 KEVIN JOHNSON	SEWAGE/ REFUND ON SEWER CHG.	0	16-10438-06	01/09/2013	23.92	32583	01/18/2013		
606900590.000	26689 BRANDON & EMILY SHIPLEY	SEWAGE/ REFUND ON SEWER CHG.	0	15-52036-03	01/09/2013	7.84	32584	01/18/2013		
606900220.032	26732 HARTMAN JANITORIAL SUPPLY	SEWAGE/ SUPPLIES	0	52129	01/03/2013	444.02	32585	01/18/2013		
606900310.021	26733 PETERS MUNICIPAL CONSULTA	SEWAGE/ UTILITY RATE STUDY	0	11905	01/04/2013	2094.96	32586	01/18/2013		
606900310.021	26734 KEYSTONE SOFTWARD SYSTEMS	SEWAGE/ TO CONVERT TO CITIZENS	0	0017365-IN	//	900.00	32587	01/18/2013		
606900390.940	26736 COVANTA INDIANAPOLIS,INC	SEWAGE/ LADFILL CHARGES	0	INDYY-019534	//	8569.48	32588	01/18/2013		
606900390.940	26737 SOUTHSIDE LANDFILL, INC.	SEWAGE/ SOLID	0	SS018542	//	1978.78	32589	01/18/2013		
606900390.940	26738 RAY'S TRASH SERVICE,INC	SEWAGE/HAUL WOOD, ROLL OFF	0	0003070011	//	366.49	32590	01/18/2013		
606900220.023	26740 CARQUEST AUTO PARTS	SEWAGE/ TERRACAIR	0	2118-139727	01/07/2013	110.30	32591	01/18/2013		
606900361.000	26741 J&E TIRE CENTER INC	SEWAGE/ ECLIPS DRIVE RECAP	0	106745	01/03/2013	400.00	32592	01/18/2013		
606900361.000	26741 J&E TIRE CENTER INC	SEWAGE/ TIRES	0	106744	01/03/2013	330.50	32592	01/18/2013		
606900361.000	26742 KENWORTH OF INDIANAPOLIS,	SEWAGE/ REPAIRS	0	1B4466	//	1254.99	32593	01/18/2013		
606900361.000	26744 BLUE BEACON	SEWAGE/ TRUCK WASHES	0	1331460	//	156.00	32594	01/18/2013		
606900210.000	26750 HARTMAN JANITORIAL SUPPLY	SEWAGE/ TOWELS	0	52162	01/07/2013	47.90	32595	01/18/2013		
606900220.021	26777 CO-ALLIANCE LLP	SEWAGE/FUEL	0	145701	01/08/2013	745.73	32596	01/18/2013		
606900590.000	26778 AMY BEAVER	SEWAGE REFUJND 51 S 5TH AVENUE	0		//	65.46	32597	01/18/2013		
606900590.000	26779 CYBERNET REAL ESTATE, INC	SEWAGE REFUND 51 N 4TH AVENUE	0		//	15.84	32598	01/18/2013		
606900590.000	26780 PHILIP & HALEY MEDLIN	SEWAGE REFUND 1614 YAZOO DR	0		//	6.43	32599	01/18/2013		
606900222.000	26809 CERTIFIED LABORATORIES	SEWAGE/AEROSOL & GASTET MAKER	10316	953906	12/20/2012	247.22	32600	01/18/2013		
606900220.032	26810 HARRIS CALORIFIC SALES	SEWAGE/SAFETY GLASS	0	79362	01/14/2013	14.00	32601	01/18/2013		
606900220.023	26811 CARQUEST AUTO PARTS STORE	SEWAGE/LOCK DE-ICER	0	2118-140068	01/14/2013	2.74	32602	01/18/2013		
606900220.023	26811 CARQUEST AUTO PARTS STORE	SEWAGE/SPLICE CONNECTOR	0	2118-139891	01/10/2013	35.70	32602	01/18/2013		
606900220.023	26811 CARQUEST AUTO PARTS STORE	SEWAGE/SPINNER SKULL & CONNECTOR	0	2118-139902	01/10/2013	21.42	32602	01/18/2013		
606900361.000	26811 CARQUEST AUTO PARTS	SEWAGE/FUL SEAL SELECT	0	2118-139795	01/08/2013	66.61	32602	01/18/2013		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
	STORE									
606900222.000	26812 LOWES	SEWAGE/SUPPLIES	0	10733	01/14/2013	25.05	32603	01/18/2013		
606900210.000	26813 SAM'S CLUB	SEWAGE/SUPPLIES	0	6650-000778	01/11/2013	102.05	32604	01/18/2013		
606900361.000	26814 WHOLESALE TOOL COMPANY	SEWAGE/POLY ENDLESS SLING	0	I13 51135	01/09/2013	35.85	32605	01/18/2013		
606900361.000	26815 VAN'S ELECTRICAL SYSTEMS	SEWAGE/PARTS	0	443921	01/09/2013	203.02	32606	01/18/2013		
606900361.000	26816 SOUTHSIDE STEEL	SEWAGE/TUBE	0	143036	01/10/2013	82.00	32607	01/18/2013		
606900220.023	26817 PALFLEET TRUCK EQUIPMENT	SEWAGE/ANC 2"X30 FT COMBO	0	IN242602	01/03/2013	34.00	32608	01/18/2013		
606900220.023	26818 AIRGAS INC	SEWAGE/PROPANE	0	9011602359	01/07/2013	77.86	32609	01/18/2013		
606900222.000	26819 MACDONALD MACHINERY CO,IN	SEWAGECTR CASE PARTS	0	I123700	01/16/2013	560.77	32610	01/18/2013		
606900220.023	26819 MACDONALD MACHINERY CO,IN	SEWAGE/CTR CASE PARTS	0	I123708	01/16/2013	184.44	32610	01/18/2013		
*** Total ***						19293.68				