

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.

March 4, 2013

  
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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 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 \$ 9,109.86.

Dated this 4th day of March 2013.

  
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Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
27224	ELMER ERISMAN	606900590.000	SEWAGE/REFUND	20-12184-00	02/19/2013	0.0000	0	10.52	32947	03/04/2013		Approved
27225	CHARLES P. CAHILL	606900590.000	SEWAGE/REFUND	13-13916-01	02/19/2013	0.0000	0	8.83	32948	03/04/2013		Approved
27270	QUALITY GARAGE DOOR	606900361.000	SEWAGE/LABOR&MAT.	33279	02/27/2013	0.0000	10317	128.00	32949	03/04/2013		Approved
27273	WESSLER ENGINEERING INC.	606900312.000	SEWAGE/ENG.MISC.SE RVICES	25196	02/13/2013	0.0000	11325	3873.64	32950	03/04/2013		Approved
27275	HIRAM J. HASH&SONS, INC.	606900361.000	SEWAGE/BUMPERS&S PRINGS	27564	02/14/2013	0.0000	0	60.00	32951	03/04/2013		Approved
27277	A.E. BOYCE CO., INC.	606900322.000	SEWAGE/FORMS & ENVELOPES	0429941-IN	02/12/2013	0.0000	0	3168.33	32952	03/04/2013		Approved
27281	CO-ALLIANCE LLP	606900220.021	SEWAGE/FUEL	146022	02/26/2013	0.0000	9512	1081.37	32953	03/04/2013		Approved
27282	CARQUEST AUTO PARTS	606900220.023	SEWAGE/SUPPLIES	2118-140588	01/28/2013	0.0000	11328	119.59	32954	03/04/2013		Approved
27282	CARQUEST AUTO PARTS	606900220.023	SEWAGE/TERRACHAIR DEF.	2118-141568	02/22/2013	0.0000	0	44.12	32954	03/04/2013		Approved
27284	SUDING HARDWARE	606900220.023	SEWAGE/BOLTS	02-13-2013	02/13/2013	0.0000	11318	11.35	32955	03/04/2013		Approved
27285	OFFICE360	606900210.000	SEWAGE/MISC.OFFICE SUPPLIES	258926	02/28/2013	0.0000	0	140.06	32956	03/04/2013		Approved
27287	SANDRA MCQUEENEY	606900590.000	SEWAGE/REFUND	15-24120-10	02/28/2013	0.0000	0	40.78	32957	03/04/2013		Approved
27298	OFFICE DEPOT CARDD PLAN	606900210.000	SEWAGE/OFFICE SUPPLIES	4039165	02/05/2013	0.0000	0	44.96	32958	03/04/2013		Approved
27299	AUTOZONE	606900220.023	SEWAGE/DEICER WASH	2635614513	02/15/2013	0.0000	0	33.00	32961	03/01/2013		Approved
27300	RAY'S TRASH SERVICE,INC	606900390.940	SEWAGE/TRASH HAUL	0003147091	02/10/2013	0.0000	0	345.31	32962	03/04/2013		Approved
*** Total ***								9109.86				