

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 18, 2013


Fiscal Officer



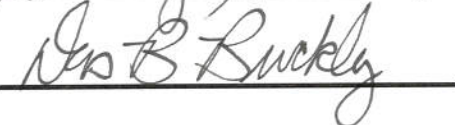
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 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 \$ 19,065.35.

Dated this 18th day of March 2013.

Signatures of Governing Board

BCLDOCLS.FRX

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
27357	OFFICE360	606900210.000	SEWAGE/OFFICE SUPPLIES	245543	03/05/2013	0.0000	0	356.28	33049	03/18/2013		Approved
27357	OFFICE360	606900210.000	SEWAGE/OFFICE SUPPLIES	245418	03/05/2013	0.0000	0	72.52	33049	03/18/2013		Approved
27359	PETERS MUNICIPAL CONSULTA	606900310.001	SEWAGE/RELATED TO UTILITY STUDY	12105	03/03/2013	0.0000	0	489.49	33050	03/18/2013		Approved
27391	COVANTA INDIANAPOLIS,INC	606900390.940	MVH/LANDFILL CHARGES	INDYY-020345	03/11/2013	0.0000	0	9058.43	33051	03/18/2013		Approved
27393	SOUTHSIDE LANDFILL, INC.	606900390.940	MVH/SOLID TON	SS018926	03/11/2013	0.0000	0	313.47	33052	03/18/2013		Approved
27395	CARQUEST AUTO PARTS	606900361.000	SEWAGE/IGN SEALER	2118-141858	03/18/2013	0.0000	0	4.96	33053	03/18/2013		Approved
27395	CARQUEST AUTO PARTS	606900220.023	SEWAGE/TERRACAIR DEF 2.5 GAL	2118-141915	03/11/2013	0.0000	0	110.30	33053	03/18/2013		Approved
27395	CARQUEST AUTO PARTS	606900220.023	SEWAGE/SPARK PLUGS	2118-142013	03/11/2013	0.0000	0	21.04	33053	03/18/2013		Approved
27395	CARQUEST AUTO PARTS	606900361.000	SEWAGE/5W-30 SYN. OIL QT	2118-141942	03/11/2013	0.0000	0	60.60	33053	03/18/2013		Approved
27398	BLUE BEACON	606900361.000	SEWAGE/TRUCK WASHES	1363486	02/28/2013	0.0000	0	151.00	33054	03/18/2013		Approved
27401	GLOBAL GOV/ED SOLUTIONS I	606900210.000	SEWAGE/HP DPW COMPUTERS	J33974100102	03/11/2013	0.0000	10319	2284.04	33055	03/18/2013		Approved
27415	OFFICE DEPOT CARDD PLAN	606900210.000	SEWAGE/OFFICE SUPPLIES	4039165	03/11/2013	0.0000	0	44.96	33056	03/18/2013		Approved
27421	AIRGAS INC	606900220.023	SEWAGE/O2 IND. 20 CGA 540	9013337269	03/04/2013	0.0000	0	19.87	33057	03/18/2013		Approved
27423	GLOBAL GOV/ED SOLUTIONS I	606900210.000	SEWAGE/PRODUCT KEY CARD	J33974100102	03/04/2013	0.0000	12156	179.99	33058	03/18/2013		Approved
27425	HARTMAN JANITORIAL SUPPLY	606900210.000	SEWAGE/WHT. TOWELS	52756	03/05/2013	0.0000	0	141.40	33059	03/18/2013		Approved
27427	CO-ALLIANCE LLP	606900220.021	SEWAGE/FUEL	146087	03/12/2013	0.0000	9512	794.69	33060	03/18/2013		Approved
27435	CARQUEST AUTO PARTS STORE	606900361.000	SEWAGE/REP.&MAINT.	2118-142225	03/13/2013	0.0000	11328	41.33	33061	03/18/2013		Approved
27435	CARQUEST AUTO PARTS STORE	606900361.000	SEWAGE/REP&MAINT.	2118-142188	03/12/2013	0.0000	11328	179.52	33061	03/18/2013		Approved
27436	JE BROWN ELECTRIC,INC.	606900232.000	SEWAGE/LIGHT FIXTURES	13134	03/14/2013	0.0000	0	4194.50	33062	03/18/2013		Approved
27437	BOYCE FORMS/SYSTEMS	606900331.000	SEWAGE/P.S.8.5X11 GRN/BLUE	0430625	03/11/2013	0.0000	0	266.96	33063	03/18/2013		Approved
27444	LYNN REKEWEG	606900310.001	PW/7 HRS	2013-26	03/14/2013	0.0000	0	280.00	33064	03/18/2013		Approved
*** Total ***								19065.35				