

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.

April 15, 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 \$ 2,804.89.

Dated this 15th day of April.



Signatures of Governing Board

**Accounts Payable Register**

Date: 04/12/13 05:42:15 PM

APV Register Batch - WASTEWATER REGULAR CLAIMS APRIL 15, 2013

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/15/13	27608	HARTMAN JANITORIAL SUPPLY	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/CLEANER	35.97	33172	04/15/13	
04/15/13	27609	WESSLER ENGINEERING INC.	606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/CHURCHMAN MANHOLE	850.00	33173	04/15/13	
04/15/13	27610	RAY'S TRASH SERVICE,INC	606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	665.72	33174	04/15/13	
04/15/13	27611	FAST ADVERTISING	606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	384.08	33175	04/15/13	
04/15/13	27612	CARQUEST AUTO PARTS STORES	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	79.36	33176	04/15/13	
04/15/13	27644	SUDING HARDWARE	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	5.20	33170	04/15/13	
04/15/13	27681	CARQUEST AUTO PARTS STORES	606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/OIL	30.30	33177	04/15/13	
04/15/13	27715	SAM'S CLUB/GEMB	606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	59.72	33171	04/15/13	
04/15/13	27732	LOWES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/MISC TILES	310.08	33179	04/12/13	
04/15/13	27732	LOWES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/MISC	11.39	33179	04/12/13	
04/15/13	27732	LOWES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/MISC TILES	310.08	33179	04/12/13	
04/15/13	27732	LOWES	606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/JIG SAW MISC	34.87	33179	04/12/13	
04/15/13	27733	PAIGE L. BALK	606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	28.12	33169	04/15/13	
*** GRAND TOTAL ***						2804.89			