

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.

September 4, 2012

  
\_\_\_\_\_  
Fiscal Officer

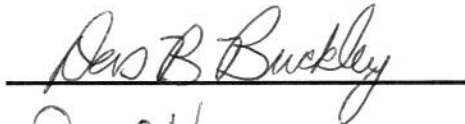

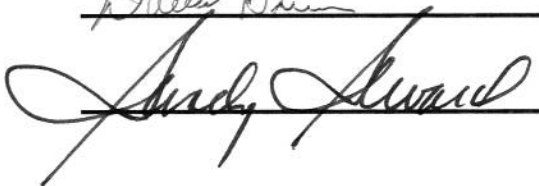
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

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 \$ 16,479.42.

Dated this 4th day of September 2012.

	_____	_____
	_____	_____
	_____	_____

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	NOPAY	MEMORANDUM
606900361.000	25389 TAYLOR TIRE TRENDING CO	SEWAGE/DRIVE CAP FOR TRUCK	0	10304	08/22/2012	135.00	31576	09/05/2012		
606900361.000	25390 HUBLER CHEVROLET	SEWAGE/RADIATOR	0	799731	08/22/2012	900.73	31577	09/05/2012		
606900361.000	25390 HUBLER CHEVROLET	SEWAGE/CONNECTOR	0	801072	08/29/2012	69.19	31577	09/05/2012		
606900222.000	25391 CARQUEST AUTO PARTS STORE	SEWAGE/STRIKER/PASTE SOLDER	0	2118-134450	08/16/2012	9.58	31578	09/05/2012		
606900222.000	25391 CARQUEST AUTO PARTS STORE	SEWAGE/COOLANT CONDITIONER	0	2118-134894	08/28/2012	2.59	31578	09/05/2012		
606900361.000	25392 PACE ANALYTICAL SERVICES	SEWAGE/ANALYTICAL CHARGES	0	125068439	08/20/2012	510.00	31579	09/05/2012		
606900390.940	25393 RAY'S TRASH SERVICE,INC	SEWAGE/HAULING CHRGS	0	0002920756	08/10/2012	687.00	31580	09/05/2012		
606900312.000	25394 WESSLER ENGINEERING INC.	SEWAGE/ON CALL SERVICES	0	24669	08/15/2012	1236.44	31581	09/05/2012		
606900590.000	25396 RICHARD PADRICK	SEWAGE REFUND	0		//	5.92	31582	09/05/2012		
606900590.000	25422 CHARLES DAVIS C/O ROBERT CROSS	WASTWATER REFUND	0		//	2.29	31583	09/05/2012		
606900590.000	25423 ANNE VEACH	WASTEWATER REFUND	0		//	19.42	31584	09/05/2012		
606900590.000	25424 DAVID S NICE	WASTEWATER REFUND	0		//	2.53	31585	09/05/2012		
606900590.000	25425 FRED CARTER	WASTEWATER REFUND	0		//	28.25	31586	09/05/2012		
606900590.000	25426 SANDRA SUNDSTROM	WASTEWATER REFUND	0		//	100.72	31587	09/05/2012		
606900210.000	25427 WAL-MART COMMUNITY	SEWAGE/DESKTOP	0	004229	07/31/2012	598.00	31588	09/05/2012		
606900210.000	25428 LOWES	SEWAGE/MASTER PADLOCK	0	02484	08/23/2012	10.68	31589	09/05/2012		
606900361.000	25428 LOWES	SEWAGE/STA-GREEN #7	0	03125	08/14/2012	21.83	31589	09/05/2012		
606900361.000	25428 LOWES	SEWAGE/SHANK/BOLTS	0	02825	08/02/2012	43.73	31589	09/05/2012		
606900222.000	25429 WHOLESALE TOOL CO., INC.	SEWAGE/FLOOR JACK	0	112 43816	08/21/2012	158.25	31590	09/05/2012		
606900210.000	25430 HARTMAN JANITORIAL SUPPLY	SEWAGE/HAND CLEANER	0	50920	08/24/2012	38.96	31591	09/05/2012		
606900210.000	25431 OFFICE360	SEWAGE/PRB, PRINT.NYL	0	229391	08/23/2012	12.42	31592	09/05/2012		
606900210.000	25459 SAM'S CLUB/GEMB	SEWAGE/SUPPLIES	0	007655	07/23/2012	446.98	31593	09/05/2012		
606900220.021	25460 CO-ALLIANCE LLP	SEWAGE/FUEL	0	144466	08/15/2012	10129.82	31594	09/05/2012		
606900220.021	25460 CO-ALLIANCE LLP	SEWAGE/FUEL	0	144515	08/21/2012	823.92	31594	09/05/2012		
606900361.000	25462 KATALYST CORPORATION	SEWAGE/PAINT FOR PARKING LOT	0	14416	08/24/2012	268.00	31595	09/05/2012		
606900361.000	25463 WHOLESALE TOOL COMPANY	SEWAGE/BACK MOUNT	0	112 44545	08/27/2012	15.45	31596	09/05/2012		
606900361.000	25464 INDY TRUCK SALES	SEWAGE/R & M TRK 91	0	760641	08/24/2012	52.86	31597	09/05/2012		
606900361.000	25464 INDY TRUCK SALES	SEWAGE/109 FRESISTOR	0	761199	08/29/2012	148.86	31597	09/05/2012		
*** Total ***						16479.42				