

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 17, 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 \$ 19,228.97.

Dated this 17th day of September 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900590.000	25515 WYNKOOP BROKERAGE	SEWAGE REFUND 222 N 8TH AVE	0		//	34.54	31681	09/18/2012		
606900590.000	25516 STEPHEN E. TUTTLE	SEWAGE REFUND 1118 SOUTHERN	0		//	41.32	31682	09/18/2012		
606900390.940	25586 COVANTA INDIANAPOLIS,INC	SEWAGE/AUGUST LANDFILL	0	INDYY-018037	08/31/2012	12580.58	31683	09/18/2012		
606900220.021	25602 CO-ALLIANCE LLP	SEWAGE/FUEL	0	144739	09/11/2012	871.53	31684	09/18/2012		
606900222.000	25603 VAN'S ELECTRICAL SYSTEMS	SEWAGE/GARAGE	0	437318	09/06/2012	30.44	31685	09/18/2012		
606900390.940	25604 SOUTHSIDE LANDFILL, INC.	SEWAGE/WASTE	0	SS017552	08/31/2012	2044.43	31686	09/18/2012		
606900390.940	25605 RAY'S TRASH SERVICE,INC	SEWAGE HAUL WOOD	0	0002943136	08/25/2012	889.10	31687	09/18/2012		
606900220.023	25606 WHOLESALE TOOL CO., INC.	SEWAGE/BACK MOUNT	0	112 44545	08/28/2012	15.45	31688	09/18/2012		
606900361.000	25607 JE BROWN ELECTRIC,INC.	SEWAGE/INSTALL RECEPTACLES	0	12511	09/02/2012	348.56	31689	09/18/2012		
606900222.000	25608 AUTO ZONE	SEWAGE/ATC BLADE	0	2635437418	09/03/2012	6.58	31690	09/18/2012		
606900222.000	25608 AUTO ZONE	SEWAGE/DEICER WASH	0	2635433508	08/31/2012	47.88	31690	09/18/2012		
606900222.000	25609 CARQUEST AUTO PARTS STORE	SEWAGE/AIR HOSE/COUPLER	0	2118-135294	09/08/2012	93.23	31691	09/18/2012		
606900222.000	25609 CARQUEST AUTO PARTS STORE	SEWAGE/U-CLAMP	0	2118-135173	09/05/2012	1.66	31691	09/18/2012		
606900222.000	25609 CARQUEST AUTO PARTS STORE	SEWAGE/CIRCUIT BKR	0	2118-135199	09/06/2012	14.70	31691	09/18/2012		
606900222.000	25609 CARQUEST AUTO PARTS STORE	SEWAGE/EASY SEAL CLAMP	0	2118-135167	09/05/2012	6.99	31691	09/18/2012		
606900222.000	25609 CARQUEST AUTO PARTS STORE	SEWAGE/WIRE CABLE	0	2118-135244	09/07/2012	4.78	31691	09/18/2012		
606900222.000	25609 CARQUEST AUTO PARTS STORE	SEWAGE/RED N TACKY 35# PAIL	0	2118-135099	09/04/2012	119.59	31691	09/18/2012		
606900222.000	25609 CARQUEST AUTO PARTS STORE	SEWAGE/REFILL FLAT/FT AIR/COUPLER	0	2118-135349	09/10/2012	50.60	31691	09/18/2012		
606900361.000	25633 HUBLER CHEVROLET	SEWAGE/REPAIRS ON VEHICLE	0	563458	09/10/2012	1834.24	31692	09/18/2012		
606900210.000	25637 HARTMAN JANITORIAL SUPPLY	SEWAGE/SUPPLIES	0	51028	09/04/2012	192.77	31693	09/18/2012		
*** Total ***						19228.97				