

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.

October 1, 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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 9,599.21.

Dated this 1st day of October 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
606900222.000	25660	VAN'S ELECTRICAL SYSTEMS		0 437317	09/06/2012	37.96	31812	10/02/2012		
606900361.000	25661	FREIGHTLINER-QUALITY TRAI		0 1405676	09/13/2012	150.34	31813	10/02/2012		
606900361.000	25662	CARQUEST AUTO PARTS STORE		0 2118-135105	09/04/2012	5.64	31814	10/02/2012		
606900222.000	25662	CARQUEST AUTO PARTS STORE		0 2118-135454	09/13/2012	60.67	31814	10/02/2012		
606900361.000	25662	CARQUEST AUTO PARTS STORE		0 2118-135541	09/15/2012	77.65	31814	10/02/2012		
606900222.000	25662	CARQUEST AUTO PARTS STORE		0 2118-135546	09/15/2012	8.73	31814	10/02/2012		
606900222.000	25662	CARQUEST AUTO PARTS STORE		0 2118-135745	09/20/2012	7.98	31814	10/02/2012		
606900222.000	25662	CARQUEST AUTO PARTS STORE		0 2118-135829	09/24/2012	89.76	31814	10/02/2012		
606900361.000	25663	PALFLEET TRUCK EQUIPMENT		0 IN235568	09/06/2012	90.00	31815	10/02/2012		
606900361.000	25664	UTILITY SUPPLY COMPANY		0 1074425	09/10/2012	40.37	31816	10/02/2012		
606900220.023	25665	AIRGAS INC		0 9008338817	09/04/2012	16.00	31817	10/02/2012		
606900361.000	25665	AIRGAS INC		0 9008733787	09/19/2012	31.00	31817	10/02/2012		
606900312.000	25666	PETERS MUNICIPAL CONSULTA		0 11667	09/05/2012	1322.50	31818	10/02/2012		
606900220.021	25683	CO-ALLIANCE LLP		0 144793	//	1297.09	31819	10/02/2012		
606900220.021	25683	CO-ALLIANCE LLP		0 144863	09/25/2012	865.88	31819	10/02/2012		
606900590.000	25684	S & M INVESTMENTS, INC		0	//	55.88	31820	10/02/2012		
606900590.000	25685	IRENE HENSON		0	//	99.19	31821	10/02/2012		
606900590.000	25686	THOMAS LOWE		0	//	39.90	31822	10/02/2012		
606900590.000	25687	KYLE J & ANGIE HINES		0	//	29.26	31823	10/02/2012		
606900361.000	25720	UTILITY SUPPLY COMPANY		0 1075506	09/20/2012	144.13	31824	10/02/2012		
606900312.000	25721	WESSLER ENGINEERING INC.		0 24756	09/17/2012	1049.57	31825	10/02/2012		
606900222.000	25734	LOWES		0 03172	08/28/2012	25.63	31826	10/02/2012		
606900361.000	25734	LOWES		0 02425	09/08/2012	17.16	31826	10/02/2012		
606900361.000	25734	LOWES		0 02517	09/08/2012	13.27	31826	10/02/2012		
606900361.000	25734	LOWES		0 02596	09/12/2012	30.54	31826	10/02/2012		
606900361.000	25734	LOWES		0 03604	09/12/2012	2.50	31826	10/02/2012		
606900222.000	25734	LOWES		0 03328	09/20/2012	4.99	31826	10/02/2012		
606900361.000	25734	LOWES		0 23471	09/24/2012	83.60	31826	10/02/2012		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900312.000	25742 WESSLER ENGINEERING INC.	SEWAGE WORKS/MISC SERVICES	0	24786	09/19/2012	336.25	31827	10/02/2012		
606900222.000	25759 AUTO ZONE	SEWAGE WORKS/AF850 5050	0	2635455225	09/18/2012	139.90	31828	10/02/2012		
606900361.000	25760 J&E TIRE CENTER INC	SEWAGE WORKS/TRAILER TIRES	0	104523	09/19/2012	296.25	31829	10/02/2012		
606900361.000	25761 INDY TRUCK SALES	SEWAGE WORKS/106HKIT	0	763743	09/19/2012	19.28	31830	10/02/2012		
606900390.940	25762 RAY'S TRASH SERVICE,INC	SEWAGE WORKS/TRASH HAUL	0	0002958486	09/10/2012	1615.12	31831	10/02/2012		
606900310.001	25763 CONDON FIRE & SAFETY	SEWAGE WORKS/ANNUAL INSPECTION	0	23100	09/20/2012	498.76	31832	10/02/2012		
606900361.000	25764 FASTENAL COMPANY	SEWAGE WORKS/LAG SHLD	10365	ININ182850	08/30/2012	76.68	31833	10/02/2012		
606900361.000	25764 FASTENAL COMPANY	SEWAGE WORKS/COMPCT ROT HAM	0	ININ182846	08/30/2012	209.99	31833	10/02/2012		
606900222.000	25765 OIL EQUIPMENT SUPPLY CORP	SEWAGE WORKS/SORBENT SHEET	10368	520992	09/05/2012	69.97	31834	10/02/2012		
606900361.000	25766 RITEWAY TOOL&FASTENERS IN	SEWAGE WORKS/CARBIDE BIT	0	216829	08/31/2012	10.00	31835	10/02/2012		
606900361.000	25767 SOUTHSIDE STEEL	SEWAGE WORKS/2' TUBE	0	133058	09/17/2012	73.00	31836	10/02/2012		
606900220.017	25768 HARTMAN JANITORIAL SUPPLY	SEWAGE WORKS/LEATHER GLOVES	0	51149	09/19/2012	201.60	31837	10/02/2012		
606900222.000	25769 TRUCK PRO ,INC.	SEWAGE WORKS/EXHAUST FLUID	0	047-0825985	09/24/2012	130.50	31838	10/02/2012		
606900222.000	25769 TRUCK PRO ,INC.	SEWAGE WORKS/NUT COVER	0	047-0826440	09/26/2012	19.84	31838	10/02/2012		
606900361.000	25770 CENTRAL INDIANA TRUCK EQU	SEWAGE WORKS/THRUST BEARING	0	32424	09/25/2012	59.00	31839	10/02/2012		
606900361.000	25771 FLEETPRIDE	SEWAGE WORKS/TRUCK PARTS	0	49175873	08/03/2012	145.88	31840	10/02/2012		
*** Total ***						9599.21				