

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 15, 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 \$ 22,662.48.

Dated this 15th day of October 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

OCTOBER 15, 2012

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900312.000	25801 PETERS MUNICIPAL CONSULTA	SEWAGE WORKS/PROFESSIONAL	0	11732	10/01/2012	1677.71	31916	10/16/2012		
606900390.940	25824 SOUTHSIDE LANDFILL, INC.	SEWAGE WORKS/SOLID WASTE	0	SS017808	09/30/2012	1301.00	31917	10/16/2012		
606900390.940	25825 COVANTA INDIANAPOLIS, INC	SEWAGE WORKS/SANITATION	0	INDYY-018398	09/30/2012	10503.30	31918	10/16/2012		
606900361.000	25826 GRIPP, INC.	SEWAGE WORKS/FLOW METER REPAIRS	0	311254	09/20/2012	2304.21	31919	10/16/2012		
606900361.000	25827 BUSINESS ART & DESIGNS, I	SEWAGE WORKS/SIGNS/DECALS	0	19281	09/25/2012	226.00	31920	10/16/2012		
606900310.001	25844 KEYSTONE SOFTWARE SYSTEMS	KEYSTONE/YEARLY CONTRACT	0	0015998-IN	09/28/2012	5047.50	31921	10/16/2012		
606900220.023	25853 J.E.S. & SONS, INC.	SEWAGE WORKS/COAX/RADIO	0	061497	10/02/2012	441.96	31922	10/16/2012		
606900220.023	25853 J.E.S. & SONS, INC.	SEWAGE WORKS/COAX/RADIO	0	061498	10/02/2012	471.96	31922	10/16/2012		
606900361.000	25854 FREIGHTLINER-QUALITY TRAI	SEWAGE WORKS/PARTS	0	102523	09/30/2012	150.34	31923	10/16/2012		
606900390.940	25889 RAY'S TRASH SERVICE, INC	SEWAGE WORKS/TRASH HAUL	0	0002979144	09/25/2012	475.00	31924	10/16/2012		
606900361.000	25890 BLUE BEACON	SEWAGE WORKS/TRUCK WASH	0	1284003	09/30/2012	63.50	31925	10/16/2012		
*** Total ***						22662.48				