

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.

November 5, 2012

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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 \$ 37,466.64.

Dated this 5th day of November 2012.

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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	25920 LOWES	SEWAGE WORKS/SEWER PROJECT	0	903846	09/25/2012	81.20	32012	11/06/2012		
606900361.000	25920 LOWES	SEWAGE WORKS/ACQ TREATED	0	903996	10/16/2012	80.60	32012	11/06/2012		
606900590.000	25921 DOUG JOHNSON	SEWAGE REFUND 1006 GROVEWOOD	0		/ /	5.16	32013	11/06/2012		
606900590.000	25922 CARRIE HOLIDAY	SEWAGE REFUND 158 S 9TH	0		/ /	26.60	32014	11/06/2012		
606900590.000	25923 GLENCOVE SPRINGS, LLC	SEWAGE REFUND 81 N 7TH AVE	0		/ /	138.32	32015	11/06/2012		
606900220.021	25961 CO-ALLIANCE LLP	SEWAGE/FUEL	0	145099	10/23/2012	723.97	32016	11/06/2012		
606900220.021	25961 CO-ALLIANCE LLP	SEWAGE/FUEL	0	145018	10/16/2012	594.82	32016	11/06/2012		
606900220.021	25961 CO-ALLIANCE LLP	SEWAGE WORKS/FUEL	0	145156	10/29/2012	954.79	32016	11/06/2012		
606900220.023	25962 KENWORTH OF INDIANAPOLIS,	SEWAGE/OIL FILTER & AIR DRYER	0	821265	10/22/2012	116.96	32017	11/06/2012		
606900220.023	25963 PHOENIX TRUCK & BUS	SEWAGE/FLUSH COOLANT SYSTEM	0	W 3487	09/30/2012	380.92	32018	11/06/2012		
606900312.000	25964 WESSLER ENGINEERING INC.	SEWAGE/PROFESSIONAL SERVICES	0	24856	10/12/2012	2872.50	32019	11/06/2012		
606900312.000	25964 WESSLER ENGINEERING INC.	SEWAGE/PROFESSIONAL SERVICES	0	24890	10/17/2012	400.27	32019	11/06/2012		
606900361.000	25965 THE SHERWIN-WILLIAMS CO	SEWAGE/IND HL WB YLO	0	9787-6	10/17/2012	149.90	32020	11/06/2012		
606900390.940	25966 RAY'S TRASH SERVICE,INC	SEWAGE/HAUL TRASH	0	0002994586	10/12/2012	2115.44	32021	11/06/2012		
606900390.940	25966 RAY'S TRASH SERVICE,INC	SEWAGE/HAUL TRASH	0	0002994587	10/10/2012	374.50	32021	11/06/2012		
606900361.000	25967 BUSINESS ART & DESIGNS, I	SEWAGE/SIGNS	0	19320	10/09/2012	2715.00	32022	11/06/2012		
606900361.000	25967 BUSINESS ART & DESIGNS, I	SEWAGE/DECALS	0	19340	10/19/2012	645.00	32022	11/06/2012		
606900361.000	25968 HIRAM J. HASH&SONS, INC.	SEWAGE/REBUILT LOWER TRAY	10307	27170	10/03/2012	539.00	32023	11/06/2012		
606900220.023	25969 TRUCK PRO ,INC.	SEWAGE/OIL CHANGE	0	047-0829465	10/22/2012	38.74	32024	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE/INTERIOR DOOR HANDLE	0	2118-136925	10/19/2012	13.75	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE/AIR FILTER	0	2118-136886	10/18/2012	53.13	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE/AUTO SUPPLIES	0	2118-136880	10/18/2012	87.02	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE/SEA FORM MOTOR TREATMENT	0	2118-136877	10/18/2012	80.52	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/ENGINE HEATER	0	2118-137119	10/24/2012	39.78	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/FUEL FILTER	0	2118-137150	10/24/2012	28.72	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/RBR	0	2118-137172	10/25/2012	2.00	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS	SEWAGE WORKS/FT FUEL	0	2118-137177	10/25/2012	3.54	32025	11/06/2012		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
	STORE									
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/FUEL PUMP	0	2118-137190	10/25/2012	78.67	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/FT FUEL	0	2118-137215	10/25/2012	22.42	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/HYD FILTER	0	2118-137227	10/26/2012	4.55	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/CARB CLEANER, ETC	0	2118-137295	10/29/2012	227.16	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/BATTERY	0	2118-137324	10/29/2012	134.53	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/CHAIN & CABLE	0	2118-137345	10/30/2012	85.42	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	CREDIT FOR INVOICE 2118-137346	0	2118-137346	10/30/2012	-81.93	32025	11/06/2012		
606900220.023	25970 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/BATTERY	0	2118-136347	10/30/2012	77.65	32025	11/06/2012		
606900220.023	25971 AUTOZONE	SEWAGE/CAR PARTS	0	2635494300 07	10/22/2012	22.96	32026	11/06/2012		
606900220.023	25971 AUTOZONE	SEWAGE WORKS/DELUXE DOCUMENT	0	2635497457	10/25/2012	5.98	32026	11/06/2012		
606900220.023	25972 VART GRAFIX	SEWAGE/REMOVAL OF DECALS	0	J3310	10/24/2012	280.00	32027	11/06/2012		
606900220.023	25973 TIRE CENTRAL BEECH GROVE,	SEWAGE/AUTO SUPPLIES	10308	185551	10/17/2012	253.08	32028	11/06/2012		
606900220.023	25974 CENTRAL INDIANA TRUCK EQU	SEWAGE/CLEAN UNIT	0	13976	10/17/2012	680.00	32029	11/06/2012		
606900361.000	25974 CENTRAL INDIANA TRUCK EQU	SEWAGE/GREASE UNIT	0	13984	10/08/2012	85.00	32029	11/06/2012		
606900361.000	25975 GICKO ROOFING CONTRACTORS	SEWAGE/PURLIN REPLACEMENT	10305	533	10/11/2012	2603.80	32030	11/06/2012		
606900361.000	25975 GICKO ROOFING CONTRACTORS	SEWAGE WORKS/FOAM INSULATION	0	543	10/24/2012	9802.50	32030	11/06/2012		
606900361.000	26010 BROWN EQUIPMENT CO INC	SEWAGE WORKS/TARRANT PARTS	10309	24271	10/22/2012	1431.77	32031	11/06/2012		
606900220.023	26018 VAN'S ELECTRICAL SYSTEMS	SEWAGE WORKS/HD 2-POLE	0	440456	10/30/2012	13.00	32032	11/06/2012		
606900310.001	26019 UNITED CONSULTING	ROAD DESIGN PROJECT	0	12402-04	09/17/2012	7677.93	32033	11/06/2012		
606900332.000	26035 TIM SHOWALTER	TAPING CITY COUNCIL MTGS.	0	102212	10/22/2012	800.00	32034	11/06/2012		
*** Total ***						37466.64				