

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 19, 2012



Fiscal Officer

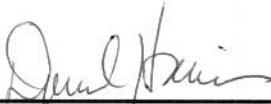
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


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 \$ 21,698.98.

Dated this 19th day of November 2012.







Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606900220.021	26135 CO-ALLIANCE LLP	SEWAGE WORKS/FUEL		0 145209	11/06/2012	1081.91	32111	11/20/2012		
606900312.000	26136 PETERS MUNICIPAL CONSULTA	SEWAGE WORKS/PROFESSIONAL SERVICES		0 11733	11/02/2012	422.33	32112	11/20/2012		
606900220.023	26137 SOUTHSIDE STEEL	SEWAGE WORKS/TUBE		0 134686	11/05/2012	148.00	32113	11/20/2012		
606900220.023	26137 SOUTHSIDE STEEL	SEWAGE WORKS/HR SHEET		0 134685	11/05/2012	125.00	32113	11/20/2012		
606900220.023	26137 SOUTHSIDE STEEL	SEWAGE WORKS/HR SHEET		0 134674	11/02/2012	868.50	32113	11/20/2012		
606900361.000	26138 PALFLEET TRUCK EQUIPMENT	SEWAGE WORKS/D-RINGS DROP		0 IN239283	11/07/2012	10.00	32114	11/20/2012		
606900361.000	26139 MIDWEST TOXICOLOGY SERVIC	SEWAGE WORKS/DRUG/ALCOHOL TESTS		0 282638	10/31/2012	158.00	32115	11/20/2012		
606900390.940	26140 SOUTHSIDE LANDFILL, INC.	SEWAGE WORKS/SOLID WASTE		0 SS018049	10/31/2012	212.93	32116	11/20/2012		
606900361.000	26141 BLUE BEACON	SEWAGE WORKS/TRUCK WASH		0 1299752	10/31/2012	101.00	32117	11/20/2012		
606900361.000	26142 FREIGHTLINER-QUALITY TRAI	SEWAGE WORKS/PARTS		0 88248	10/31/2012	433.37	32118	11/20/2012		
606900390.940	26143 COVANTA INDIANAPOLIS, INC	SEWAGE WORKS/INDIRECT FEED		0 INDYY-018803	10/31/2012	13714.20	32119	11/20/2012		
606900390.940	26144 RAY'S TRASH SERVICE, INC	SEWAGE WORKS/HAUL CHARGE		0 0003013201	10/25/2012	652.30	32120	11/20/2012		
606900333.000	26145 INDIANAPOLIS NEWSPAPERS	SEWAGE WORKS/LEGAL AD		0 6007667	11/02/2012	178.83	32121	11/20/2012		
606900210.000	26146 AMERICAN STAMP PRODUCTS	SEWAGE WORKS STAMPER SHIPPING		0 1658592	11/01/2012	8.14	32122	11/20/2012		
606900361.000	26147 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/TRANS COOLER		0 2118-137656	11/06/2012	46.39	32123	11/20/2012		
606900361.000	26147 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/COLD CK ANT TESTER		0 2118-137666	11/07/2012	18.95	32123	11/20/2012		
606900361.000	26147 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/OIL FILTER		0 2118-137512	11/02/2012	5.30	32123	11/20/2012		
606900361.000	26147 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/M-P FUNNEL		0 2118-137537	11/02/2012	1.93	32123	11/20/2012		
606900361.000	26147 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/FUEL FILTER		0 2118-137469	11/01/2012	10.71	32123	11/20/2012		
606900220.023	26147 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/OIL & AIR FILTER		0 2118-137941	11/14/2012	31.45	32123	11/20/2012		
606900220.023	26147 CARQUEST AUTO PARTS STORE	SEWAGE WORKS/FUEL FILTER		0 2118-137950	11/14/2012	8.84	32123	11/20/2012		
606900220.023	26148 AUTOZONE	SEWAGE WORKS/CHROME EAGLE		0 2635505016	11/01/2012	41.96	32124	11/20/2012		
606900361.000	26149 IUPPS	SEWAGE WORKS/QUARTERLY TICKET FEE		0 37101	10/31/2012	270.90	32125	11/20/2012		
606900361.000	26150 ECONOMY PAINTING	SEWAGE WORKS/PAINT GUTTER, ETC	10371	429060	11/02/2012	750.00	32126	11/20/2012		

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
606900342.000	26153 WALKER&ASSOC.	INSURANCE SEWAGE WORKS/COML PACKAGE	0	258817	10/01/2012	462.00	32127	11/20/2012		
606900361.000	26154 THE OVERHEAD DOOR CO OF I	SEWAGE WORKS/REPAIR DOOR	0	1044609	11/07/2012	959.20	32128	11/20/2012		
606900312.000	26155 WESSLER ENGINEERING INC.	SEWAGE WORKS/PROFESSIONAL SERVICES	0	24924	11/08/2012	341.25	32129	11/20/2012		
606900220.023	26156 HARTMAN JANITORIAL SUPPLY	SEWAGE WORKS/SUPPLIES	0	51590	11/06/2012	509.49	32130	11/20/2012		
606900361.000	26157 INDIANA DEPARTMENT OF REV	STORAGE TANK FEE RETURN	0		11	90.00	32131	11/20/2012		
606900331.000	26173 COURT&COMMERCIAL RECORD	PUBLIC NOTICE	0		11/09/2012	36.10	32132	11/20/2012		
*** Total ***						21698.98				