

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.

December 3, 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 \$ 7,806.51.

Dated this 3rd day of December 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	NO PAY	MEMORANDUM
606900210.000	26247 COURT&COMMERCIAL RECORD	SEWAGE / LEGAL PUB. ORD. #32	0	11/16/2012	11/26/2012	115.52	32230	12/04/2012		
606900361.000	26277 CARQUEST AUTO PARTS	SEWAGE/ BATTERIES	0	2118-138060	11/16/2012	55.15	32231	12/04/2012		
606900361.000	26277 CARQUEST AUTO PARTS	SEWAGE/ BATEERIES MISC.	0	2118-137056	11/16/2012	133.60	32231	12/04/2012		
606900220.023	26277 CARQUEST AUTO PARTS	SEWAGE/ AUOTMOTIVE PARTS	0	2118-138204	11/16/2012	116.09	32231	12/04/2012		
606900220.023	26277 CARQUEST AUTO PARTS	SEWAGE/ SCOKETS	0	2118-138192	11/21/2012	39.69	32231	12/04/2012		
606900220.023	26277 CARQUEST AUTO PARTS	SEWAGE/ AUTOMOTIVE PARTS	0	2118-137956	11/14/2012	4.39	32231	12/04/2012		
606900220.023	26277 CARQUEST AUTO PARTS	SEWAGE/ AUTOMOTIVE PARTS	0	2118-138279	11/26/2012	109.48	32231	12/04/2012		
606900220.023	26277 CARQUEST AUTO PARTS	SEWAGE/ AUTOMOTIVE PARTS	0	2118-138325	11/27/2012	3.66	32231	12/04/2012		
606900220.023	26277 CARQUEST AUTO PARTS	SEWAGE/ AUTOMOTIVE PARTS	0	2118-138367	11/28/2012	15.52	32231	12/04/2012		
606900220.023	26277 CARQUEST AUTO PARTS	SEWAGE/ AUTOMOTIVE PARTS	0	2118-138399	11/28/2012	196.49	32231	12/04/2012		
606900390.940	26280 RAY'S TRASH SERVICE,INC	SEWAGE/ LANDFILL CHARGES	0	003028913	11/10/2012	536.97	32232	12/04/2012		
606900361.000	26281 HUBLER CHEVROLET	SEWAGE/ AUTO PARTS	0	811856	10/23/2012	39.67	32233	12/04/2012		
606900312.000	26283 WESSLER ENGINEERING INC.	SEWAGE/ STUDY REPORT	0	24969	11/14/2012	137.50	32234	12/04/2012		
606900220.021	26284 CO-ALLIANCE LLP	SEWAGE/ FUEL	0	145361	11/20/2012	894.68	32235	12/04/2012		
606900220.021	26284 CO-ALLIANCE LLP	SEWAGE/ FUEL	0	145361	11/20/2012	616.70	32235	12/04/2012		
606900210.000	26285 BUSINESS ART & DESIGNS, I	SEWAGE/ PHOTO MOUNT SIGNS	0	19380	11/16/2012	150.00	32236	12/04/2012		
606900361.000	26286 CENTRAL INDIANA TRUCK EQU	SEWAGE/ HYDRAULIC 2013 TRUCK# 95	0	14111	11/15/2012	464.75	32237	12/04/2012		
606900361.000	26287 JE BROWN ELECTRIC,INC.	SEWAGE./ INSTALL 6 NEW 10 LAMP T-8	0	12536	11/18/2012	2568.73	32238	12/04/2012		
606900220.023	26288 PALMER POWER & TRUCK EQUI	SEWAGE/ LAMP- TURN SIGNALS	0	824079	11/09/2012	138.98	32239	12/04/2012		
606900361.000	26289 IMMEDIATE CARE CENTER	SEWAGE/ PHYSICAL EVALUATIONS	0	3550905	11/12/2012	39.00	32240	12/04/2012		
606900310.001	26297 HIRAM J. HASH&SONS, INC.	SEWAGE/ OFFICE EQUIP. INSPECTION	0	27303	11/26/2012	1195.00	32241	12/04/2012		
606900220.023	26323 AIRGAS INC	SEWAGE/ SUPPLIES	0	9010432241	11/21/2012	227.95	32242	12/04/2012		
606900220.023	26355 AUTO ZONE	SEWAGE/CONTROL KNOB ASST.	0	2635521049	11/15/2012	6.99	32243	12/04/2012		
*** Total ***						7806.51				