

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 17, 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 \$ 258,673.14.

Dated this 17th day of December 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
606900220.021	25389 CO-ALLIANCE LLP	SEWAGE/ FUEL	0	145492	12/04/2012	834.98	32327	12/18/2012		
606900361.000	25389 CO-ALLIANCE LLP	SEWAGE/ FUEL	0	145508	12/05/2012	8847.90	32327	12/18/2012		
606900441.000	26383 CALUMET CIVIL CONTRACTORS	SEWAGE/ PAVING APRONS, GUTTERS	0	14389	11/30/2012	124362.82	32328	12/18/2012		
606900361.000	26385 WINDOW MAN, INC	SEWAGE/ NEW WINDOWS FOR DPW OFFICE	0	1414	11/08/2012	2450.00	32329	12/18/2012		
606900222.000	26388 CARQUEST AUTO PARTS	SEWAGE/ ADHESIVE REMOVER, TERRY TOW	0	2118138627	12/04/2012	34.61	32330	12/18/2012		
606900222.000	26388 CARQUEST AUTO PARTS	SEWAGE/ COUPLING	0	2118138554	12/03/2012	5.40	32330	12/18/2012		
606900222.000	26388 CARQUEST AUTO PARTS	SEWAGE/ SWITCH	0	2118138496	11/30/2012	13.64	32330	12/18/2012		
606900222.000	26388 CARQUEST AUTO PARTS	SEWAGE/ EXHAUST PIPE ADAPTER	0	2118138421	11/29/2012	10.63	32330	12/18/2012		
606900222.000	26388 CARQUEST AUTO PARTS	SEWAGE/ AIR & OIL FILTERS	0	2118138411	11/29/2012	31.45	32330	12/18/2012		
606900361.000	26392 RELIABLE OIL EQUIPMENT	SEWAGE/ 3/4 FILTER 10 MICRON SPIN O	0	280991	11/21/2012	19.00	32331	12/18/2012		
606900361.000	26393 AUTOZONE	SEWAGE/ DIESEL EXHAUST, COOLANT MIS	0	2635535682	11/30/2012	300.00	32332	12/18/2012		
606900210.000	26397 LYNN REKEWEG	SEWAGE/ IT WORK- COMPUTER	0	2012-24	11/15/2012	480.00	32333	12/18/2012		
606900210.000	26398 PETERS MUNICIPAL CONSULTA	SEWAGE/ UPDATING SEWER STUDY	0	11805	12/04/2012	602.92	32334	12/18/2012		
606900361.000	26400 CITIZENS ENERGY GROUP	SEWAGE/ CAPITAL PROJECTS PAYMENT	0	2012 PAYMENT	11/15/2012	12113.63	32335	12/18/2012		
606900440.003	26400 CITIZENS ENERGY GROUP	SEWAGE/ M.O.U.PAYMENT	0	2012 PAYMENT	11/15/2012	59599.00	32335	12/18/2012		
606900390.940	26416 COVANTA INDIANAPOLIS,INC	SEWAGE/ TRASH FEEDS	0	INDYY-019172	11/30/2012	13906.52	32336	12/18/2012		
606900210.000	26435 DAN MCMILLAN	SEWAGE/ REIMBURSE PARK TO FILE LIEN	0	PARKING	12/10/2012	6.00	32337	12/18/2012		
606900361.000	26461 LOWES	PARKS/ TAPE, 12 IN. LEVEL, MISC.	0	00952	12/04/2012	13.71	32338	12/18/2012		
606900210.000	26486 WAL-MART COMMUNITY	SEWAGE/ SUPPLIES	0	007479	12/07/2012	65.00	32339	12/18/2012		
606900210.000	26486 WAL-MART COMMUNITY	SEWAGE/ SUPPLIES	0	007890	12/07/2012	26.00	32339	12/18/2012		
606900361.000	26487 BLUE BEACON	SEWAGE/ TRUCK WASHES	0	1315549	/ /	154.00	32340	12/18/2012		
606900361.000	26488 PALMER POWER & TRUCK EQUI	SEWAGE/ REPAIRS TO 2008 KENWORTH	0	IF9311	11/16/2012	2551.65	32341	12/18/2012		
606900220.023	26488 PALMER POWER & TRUCK EQUI	SEWAGE/ REPAIRS 2008 KENWORTH	0	IF9466	11/16/2012	231.13	32341	12/18/2012		
606900220.023	26488 PALMER POWER & TRUCK EQUI	SEWAGE/ CREDIT FROM 09/22/2012	0	817717 CREDIT MEM	09/22/2012	-121.00	32341	12/18/2012		
606900390.940	26489 RAY'S TRASH SERVICE,INC	SEWAGE/ HAUL TRASH AND WOOD	0	0003053031	11/25/2012	665.47	32342	12/18/2012		
606900222.000	26491 MACALLISTER MACHINERY	SEWAGE/ EQUIP. RENTAL	0	11/30/2012	/ /	16.74	32343	12/18/2012		
606900390.940	26492 SOUTHSIDE LANDFILL, INC.	SEWAGE/ TRASH	0	23530976	12/06/2012	107.59	32344	12/18/2012		
606900220.023	26493 J.E.S. & SONS, INC.	SEWAGE/ ANTENNA	10182	062424	12/06/2012	49.27	32345	12/18/2012		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900220.023	26494	VAN'S ELECTRICAL SYSTEMS		11304 442386	12/06/2012	450.80	32346	12/18/2012		
606900361.000	26496	SOUTHSIDE STEEL		10217 135180	11/20/2012	149.60	32347	12/18/2012		
606900222.000	26497	HARTMAN JANITORIAL SUPPLY		10195 51879	12/06/2012	38.96	32348	12/18/2012		
606900361.000	26499	PALFLEET TRUCK EQUIPMENT		11299 IN240908	12/06/2012	155.00	32349	12/18/2012		
606900361.000	26500	BEST EQUIPMENT CO.		11315 SI158463	12/04/2012	44.00	32350	12/18/2012		
606900361.000	26502	OFFICE360		0 24543	12/06/2012	1110.97	32351	12/18/2012		
606900361.000	26502	OFFICE360		0 CREDIT MEMO 166741	04/25/2011	-259.99	32351	12/18/2012		
606900361.000	26502	OFFICE360		0 CREDIT MEMO NO.. 197522	04/25/2011	-96.29	32351	12/18/2012		
606900361.000	26505	LOWES		0 3910391	12/07/2012	7.10	32352	12/18/2012		
606900361.000	26507	CARQUEST AUTO PARTS		0 2118-138752	12/07/2012	54.81	32353	12/18/2012		
606900361.000	26515	MACDONALD MACHINERY CO,IN		0 I123209	12/12/2012	117.06	32354	12/18/2012		
606900220.023	26516	CARQUEST AUTO PARTS		0 2118-13844	12/10/2012	72.72	32355	12/18/2012		
606900220.023	26516	CARQUEST AUTO PARTS		0 2118-13822	12/10/2012	42.20	32355	12/18/2012		
606900220.023	26516	CARQUEST AUTO PARTS		0 2118-138849	12/10/2012	8.64	32355	12/18/2012		
606900332.000	26537	JACKSON LEWIS		0 6051828	/ /	29399.50	32356	12/18/2012		
*** Total ***						258673.14				