

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.

March 5, 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 \$ 11,108.84.

Dated this 5th day of March 2012.

David Harrison _____
Sandy Seward _____
Rep B Buckley _____

Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23655	CARQUEST AUTO PARTS	606900361.000	2118-127208/SEWAGE WORKS RADIATOR C	2118-127208	02/20/2012	0.0000	11328	5.38	0	03/05/2012		Approved
23655	CARQUEST AUTO PARTS	606900361.000	2118-127546/SEWAGE WORKS AIR FILTER	2118-127546	02/29/2012	0.0000	11328	87.20	0	03/05/2012		Approved
23656	GEM CITY TIRE	606900361.000	390500SEWAGE WKS/FLAT REPAIR ON MED	390500	01/24/2012	0.0000	10212	291.95	0	03/05/2012		Approved
23657	CENTRAL INDIANA TRUCK EQU	606900361.000	30215/SEWAGE WKS AIR PRESS FOR TRK	30215	02/17/2012	0.0000	10214	79.22	0	03/05/2012		Approved
23657	CENTRAL INDIANA TRUCK EQU	606900361.000	12927/SEWAGE WKS REPLACE VARIOUS PA	12927	02/15/2012	0.0000	0	240.54	0	03/05/2012		Approved
23658	HARTMAN JANITORIAL SUPPLY	606900210.000	49311/SEWAGE WKS BOWL, GLASS CLEANE	49311	02/15/2012	0.0000	10195	24.16	0	03/05/2012		Approved
23658	HARTMAN JANITORIAL SUPPLY	606900210.000	49253/SEWAGE WKS CLEANER AND DEGREAS	49253	02/08/2012	0.0000	0	48.40	0	03/05/2012		Approved
23659	APPLIED INDUSTRIAL TECH	606900210.000	18321647/SEWAGE WKS BATTERIES FOR O	18321647	02/16/2012	0.0000	10179	61.51	0	03/05/2012		Approved
23660	AIRGAS MID AMERICA	606900220.023	111542125/SEWAGE WKS HAZMAT LEASE R	111542125	02/13/2012	0.0000	10245	399.00	0	03/05/2012		Approved
23661	INDY TRUCK SALES	606900361.000	734902/SEWAGE WKS AIR VALVE FOR TRK	734902	02/15/2012	0.0000	11308	107.09	0	03/05/2012		Approved
23662	INTERSTATE TOWING SERVICE	606900361.000	5648/SEWAGE WKS REPAIRS FOR TRK 91	5648	12/31/2011	0.0000	10178	1084.15	0	03/05/2012		Approved
23663	FREIGHTLINER-QUALITY TRAI	606900361.000	1362648/ SEWAGE WKS WHEEL BOLT	1362648	02/21/2012	0.0000	10228	68.88	0	03/05/2012		Approved
23664	SUDING HARDWARE	606900220.023	SEWAGE WKS GLUE,TAPE,WASHERS		02/17/2012	0.0000	11318	15.83	0	03/05/2012		Approved
23664	SUDING HARDWARE	606900220.023	SEWAGE WORKS/HEATER		02/24/2012	0.0000	11318	15.50	0	03/05/2012		Approved
23665	MINUTEMAN PRESS	606900210.000	42758/FLYERS FOR CLEAN SWEEP PROGRA	42758	02/22/2012	0.0000	10283	310.00	0	03/05/2012		Approved
23666	LYNN REKEWEG	606900210.000	2012-17/COMPUTER WORK AT PUBLIC WOR	2012-17	02/17/2012	0.0000	0	320.00	0	03/05/2012		Approved
23667	WESSLER ENGINEERING INC.	606900312.000	23995/MISC SERVICES,SANITARY ON-CAL	23995	02/14/2012	0.0000	11325	3814.67	0	03/05/2012		Approved
23668	BEECH GROVE TIRE	606900361.000	89788/FIX 2 LUG CAPS	89788	02/22/2012	0.0000	11310	90.00	0	03/05/2012		Approved
23669	BOYCE FORMS/SYSTEMS	606900322.000	0419332-INSEWAGE WKS/CKS FOR UTILIT	0419332-IN	02/21/2012	0.0000	10284	3148.83	0	03/05/2012		Approved
23691	WAL-MART COMMUNITY	606900210.000	000428/SEWAGE WORKS OFFICE SUPPLIES	000428	01/31/2012	0.0000	0	43.18	0	03/05/2012		Approved
23691	WAL-MART COMMUNITY	606900210.000	003274/SEWAGE	003274	02/07/2012	0.0000	0	605.88	0	03/05/2012		Approved

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
			WORKS PRINTER,DESKTOP									
23691	WAL-MART COMMUNITY	606900210.000	003586/SEWAGE	003586	02/17/2012	0.0000	0	32.72	0	03/05/2012		Approved
			WORKS COPY PAPER,INK									
23691	WAL-MART COMMUNITY	606900210.000	001627/SEWAGE	001627	02/14/2012	0.0000	0	60.97	0	03/05/2012		Approved
			WORKS OFFICE SUPPLIES									
23709	CORA L EDMOND	606900590.000	SEWER/REFUND FOR 1406 BILOXI LN		02/29/2012	0.0000	0	26.70	0	03/05/2012		Approved
23717	CHRIS MILLOTT	606900590.000	SEWAGE WORKS/REFUND ON SEWER BILL F		03/01/2012	0.0000	0	51.80	0	03/05/2012		Approved
23718	WHOLESALE TOOL COMPANY	606900361.000	34318/SEWAGE WORKS/VARIOUS TOOLS	34318	02/28/2012	0.0000	0	30.30	0	03/05/2012		Approved
23727	LOWES	606900210.000	914713/SEWAGE WORKS/RUG CLEANER REN	914713	01/30/2012	0.0000	0	44.98	0	03/05/2012		Approved
*** Total ***								11108.84				