

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.

_____, April 19, 2012



Fiscal Officer

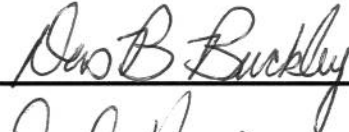
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


CITY OF BEECH GROVE


ADDITIONAL REGULAR WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 1,134.58.

Dated this _____ 19th day of _____ April 2012.







Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		606900							
04/19/2012	24111	GLOBAL GOV/ED SOLUTIONS I	606900210.000	SEWAGE WORKS/OTHER OFFICE SUPPLIES	NEW COMPUTER	411.11	0	04/19/2012	Approved
04/19/2012	24108	MACALLISTER MACHINERY	606900220.017	SEWAGE WORKS/UNIFORMS	SAFETY EQUIPMENT	209.97	0	04/19/2012	Approved
04/19/2012	24107	AUTO ZONE	606900222.000	SEWAGE WORKS/GARAGE&MOTOR	VEHICLE PARTS	37.98	0	04/19/2012	Approved
04/19/2012	24104	CARQUEST AUTO PARTS	606900361.000	SEWAGE WORKS/REPAIRS&MAINTENANCE	VEHICLE PARTS	2.55	0	04/19/2012	Approved
04/19/2012	24105	FREIGHTLINER-QUALITY TRAI	606900361.000	SEWAGE WORKS/REPAIRS&MAINTENANCE	VEHICLE PARTS	146.62	0	04/19/2012	Approved
04/19/2012	24109	JE BROWN ELECTRIC,INC.	606900361.000	SEWAGE WORKS/REPAIRS&MAINTENANCE	INSTALL NEW LIGHTS	326.35	0	04/19/2012	Approved
** Subtotal **						1134.58			
*** Total ***						1134.58			