

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.

June 18, 2012


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

REGULAR WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 29,044.17.

Dated this 18th day of June 2012.

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
24621	CENTRAL MORTGAGE	606900590.000	SEWAGE WORKS/REFUND FOR 85 N 6TH		06/04/2012	0.0000	0	59.48	30996	06/19/2012		Approved
24622	MICHAEL A. KILLEBREW	606900590.000	SEWAGE WORKS/REFUND FOR 51 S 16TH		06/04/2012	0.0000	0	106.38	30997	06/19/2012		Approved
24623	TRACTOR SUPPLY CREDIT PLA	606900220.032	100148565/SEWAGE WORKS/3 PAIRS OF R	100148565	05/02/2012	0.0000	0	104.97	30998	06/19/2012		Approved
24623	TRACTOR SUPPLY CREDIT PLA	606900220.032	200144557/SEWAGE WORKS/RAINSUITS	200144557	05/09/2012	0.0000	0	104.97	30998	06/19/2012		Approved
24624	RAY'S TRASH SERVICE,INC	606900390.940	0002837056/SEWAGE WORKS/MAY SERVICE	0002837056	05/25/2012	0.0000	0	99.39	30999	06/19/2012		Approved
24625	SOUTHSIDE LANDFILL, INC.	606900390.940	SS016824/SEWAGE WORKS/MAY CHARGES	SS016824	05/31/2012	0.0000	9851	7855.47	31000	06/19/2012		Approved
24626	WHOLESALE TOOL COMPANY	606900222.000	11239561/SEWAGE WORKS/4-4IN SWIVELS	11239561	05/25/2012	0.0000	0	41.00	31001	06/19/2012		Approved
24627	AIRGAS INC	606900220.032	9006114376/SEWAGE WORKS/PROTECTIVE	9006114376	05/30/2012	0.0000	10245	31.10	31002	06/19/2012		Approved
24628	HARTMAN JANITORIAL SUPPLY	606900210.000	50232/SEWAGE WORKS/MISC CLEANING SU	50232	05/29/2012	0.0000	10195	162.27	31003	06/19/2012		Approved
24628	HARTMAN JANITORIAL SUPPLY	606900220.032	50314/SEWAGE WORKS/GLOVES FOR TRASH	50314	06/06/2012	0.0000	10195	224.40	31003	06/19/2012		Approved
24629	FREIGHTLINER-QUALITY TRAI	606900361.000	1381366/SEWAGE WORKS/PART FOR TRK 9	1381366	05/24/2012	0.0000	10228	30.81	31004	06/19/2012		Approved
24630	SOUTHSIDE STEEL	606900361.000	128704/SEWAGE WORKS/HR FLAT	128704	05/22/2012	0.0000	10217	42.16	31005	06/19/2012		Approved
24631	APPLIED INDUSTRIAL TECH	606900210.000	18324927/SEWAGE WORKS/24 BATTERIES	18324927	05/29/2012	0.0000	10179	13.20	31006	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900222.000	2118-131269/SEWAGE WORKS/STEERING F	2118-131269	05/31/2012	0.0000	11328	102.56	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131009/SEWAGE WORKS/GAS CAN	2118-131009	05/24/2012	0.0000	11328	14.07	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131413/SEWAGE WORKS/INJECTOR N	2118-131413	06/05/2012	0.0000	11328	11.43	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131400/SEWAGE WORKS/OIL SWITCH	2118-131400	06/04/2012	0.0000	11328	9.49	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131286/SEWAGE WORKS/UV LEAK DE	2118-131286	06/01/2012	0.0000	11328	14.71	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131525/SEWAGE WORKS/SHOP SUPPL	2118-131525	06/07/2012	0.0000	11328	26.34	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131514/SEWAGE WORKS/SHOP SUPPL	2118-131514	06/06/2012	0.0000	11328	2.98	31007	06/19/2012		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
24644	CARQUEST AUTO PARTS	606900361.000	2118-131740/SEWAGE WORKS/REPAIR PAR	2118-131740	06/12/2012	0.0000	11328	1.06	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900361.000	2118-131739/SEWAGE WORKS/REPAIR PAR	2118-131739	06/12/2012	0.0000	11328	4.30	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131797/SEWAGE WORKS/FUEL TANK	2118-131797	06/13/2012	0.0000	11328	26.39	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900220.023	2118-131804/SEWAGE WORKS/BATTERY FO	2118-131804	06/13/2012	0.0000	11328	52.14	31007	06/19/2012		Approved
24644	CARQUEST AUTO PARTS	606900222.000	2118-131776/SEWAGE WORKS/SUPPLIES F	2118-131776	06/13/2012	0.0000	11328	56.25	31007	06/19/2012		Approved
24645	SUDING HARDWARE	606900220.023	SEWAGE WORKS/SHOP SUPPLIES		05/30/2012	0.0000	11318	3.98	31008	06/19/2012		Approved
24646	INDY TRUCK SALES	606900361.000	749127/SEWAGE WORKS/REPAIR PART TO	749127	05/31/2012	0.0000	11308	175.45	31009	06/19/2012		Approved
24646	INDY TRUCK SALES	606900361.000	748819/SEWAGE WORKS/HEATER/AC CONT	748819	05/29/2012	0.0000	11308	357.85	31009	06/19/2012		Approved
24646	INDY TRUCK SALES	606900361.000	748851/SEWAGE WORKS/REPAIR PART FOR	748851	05/29/2012	0.0000	11308	165.12	31009	06/19/2012		Approved
24646	INDY TRUCK SALES	606900361.000	749758/SEWAGE WORKS/L GEAR,CORE RET	749758	06/05/2012	0.0000	11308	751.49	31009	06/19/2012		Approved
24647	BEECH GROVE TIRE	606900361.000	91465/SEWAGE WORKS/MOUNT WHEEL	91465	05/30/2012	0.0000	11310	61.00	31010	06/19/2012		Approved
24647	BEECH GROVE TIRE	606900361.000	91386/SEWAGE WORKS/LUG CAP,MOUNT MI	91386	05/24/2012	0.0000	11310	180.00	31010	06/19/2012		Approved
24648	LOWES	606900220.032	902779/SEWAGE WORKS/LATEX,NITRILE C	902779	05/17/2012	0.0000	0	13.24	31011	06/19/2012		Approved
24649	JE BROWN ELECTRIC,INC.	606900232.000	12231/SEWAGE WORKS/EXTERIOR WALL PA	12231	04/16/2012	0.0000	9823	2134.30	31012	06/19/2012		Approved
24658	CROSSROADS ENGINEERS, PC	606900312.000	12332/SEWAGE WORKS/ENGINEER SERVICE	12332	05/30/2012	0.0000	0	425.00	31013	06/19/2012		Approved
24663	ENGLISH EXCAVATING&PLUMBI	606900361.000	31395/SEWAGE WORKS/REPAIR SANITARY	31395	06/03/2012	0.0000	10231	1450.00	31014	06/19/2012		Approved
24665	PETERS MUNICIPAL CONSULTA	606900310.001	11456/SEWAGE WORKS/UTILITY RATE STU	11456	06/01/2012	0.0000	0	3036.51	31015	06/19/2012		Approved
24710	CENTRAL INDIANA	606900361.000	31309/SEWAGE	31309	06/07/2012	0.0000	10214	87.34	31016	06/19/2012		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
	TRUCK EQU		WORKS/REPAIRS ON TRASH									
24711	HALL SIGNS	606900232.000	274908/SEWAGE WORKS/3 SIGN STANDS	274908	06/06/2012	0.0000	10199	154.05	31017	06/19/2012		Approved
24712	COVANTA INDIANAPOLIS,INC	606900390.940	INDYY-016883/SEWAGE WORKS/MAY LANDF	INDYY-016883	05/31/2012	0.0000	0	10795.56	31018	06/19/2012		Approved
24723	CARDWELL DOIT BEST	606900232.000	028011/SEWAGE WORKS/FENCE WORK AT P	028011	06/13/2012	0.0000	9863	13.96	31019	06/19/2012		Approved
24724	J&E TIRE CENTER INC	606900220.023	50258/SEWAGE WORKS/REPAIR TIRE ON T	50258	06/12/2012	0.0000	10292	42.00	31020	06/19/2012		Approved
*** Total ***								29044.17				