

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 4, 2012

  
Fiscal Officer

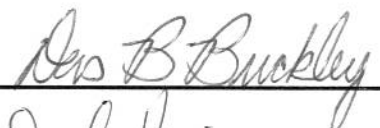
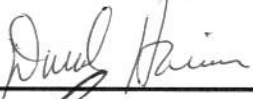
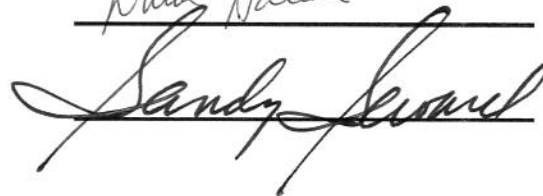
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 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 \$ 6,011.22.

Dated this 4th day of June 2012.

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Signatures of Governing Board

BCLDOCLS.FRX

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NO PAY	APPROVED
24463	PHYLLIS A. BUSH	606900590.000	SEWAGE WORKS/REFUND FOR 34 S 17TH		05/21/2012	0.0000	0	34.64	30959	06/04/2012		Approved
24466	WESSLER ENGINEERING INC.	606900312.000	24354/SEWAGE WORKS/APRIL SERVICES	24354	05/16/2012	0.0000	11325	2068.70	30960	06/04/2012		Approved
24467	AIRGAS INC	606900220.023	9005795990/SEWAGE WORKS/SAFETY GLAS	9005795990	05/14/2012	0.0000	10245	26.71	30961	06/04/2012		Approved
24473	CARQUEST AUTO PARTS	606900220.023	2118-130831/SEWAGE WORKS/SHOP SUPPL	2118-130831	05/21/2012	0.0000	11328	5.26	30962	06/04/2012		Approved
24473	CARQUEST AUTO PARTS	606900220.023	2118-130847/SEWAGE WORKS/Z TYPE SWI	2118-130847	05/21/2012	0.0000	11328	57.19	30962	06/04/2012		Approved
24474	INDY TRUCK SALES	606900361.000	747874/SEWAGE WORKS/FILTER FOR TRUC	747874	05/21/2012	0.0000	11308	28.30	30963	06/04/2012		Approved
24475	BEECH GROVE TIRE	606900361.000	91115/SEWAGE WORKS/CHANGE WHEEL	91115	05/10/2012	0.0000	11310	25.00	30964	06/04/2012		Approved
24501	PACE ANALYTICAL SERVICES INC	606900310.021	125063897/SEWAGE WORKS/STORMWATER T	125063897	05/17/2012	0.0000	10291	510.00	30965	06/04/2012		Approved
24502	GRIPP, INC.	606900310.021	310835/SEWAGE WORKS/CONVERTER	310835	05/18/2012	0.0000	10290	249.70	30966	06/04/2012		Approved
24502	GRIPP, INC.	606900310.021	310825/SEWAGE WORKS/2012 ANNUAL CAL	310825	05/16/2012	0.0000	10290	2985.00	30966	06/04/2012		Approved
24544	ESTATE OF MARY ANN HAMILTON	606900590.000	SEWAGE WORKS/REFUND FOR 325 N 14TH		05/30/2012	0.0000	0	20.72	30967	06/04/2012		Approved
*** Total ***								6011.22				