

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.

_____, May 21, 2012



Fiscal Officer


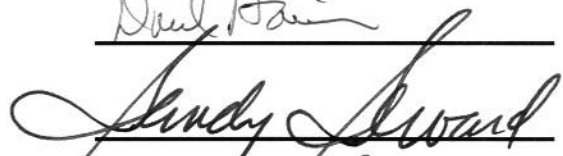
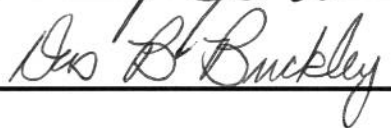
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 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 \$ 12,602.96.

Dated this 21st day of May 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 |
|--------------------------|---------------------------|---------------|-------------------------------------|-------------|------------|---------|--------|---------|--------|------------|-------|----------|
| 24335 | CENTRAL INDIANA TRUCK EQU | 606900361.000 | 13253/SEWAGE WORKS/SWAP OF TAILGATE | 13253 | 05/03/2012 | 0.0000 | 10214 | 2042.44 | 30725 | 05/21/2012 | | Approved |
| 24335 | CENTRAL INDIANA TRUCK EQU | 606900361.000 | 31059/SEWAGE WORKS/SINGLE HAND VALV | 31059 | 05/10/2012 | 0.0000 | 10214 | 167.45 | 30725 | 05/21/2012 | | Approved |
| 24335 | CENTRAL INDIANA TRUCK EQU | 606900361.000 | 31065/SEWAGE WORKS/MISC PARTS | 31065 | 05/10/2012 | 0.0000 | 10214 | 23.18 | 30725 | 05/21/2012 | | Approved |
| 24336 | CERTIFIED LABORATORIES | 606900220.023 | 711863/SEWAGE WORKS/CHASSIS LUBE FO | 711863 | 04/27/2012 | 0.0000 | 10288 | 236.95 | 30726 | 05/21/2012 | | Approved |
| 24337 | SUDING HARDWARE | 606900361.000 | SEWAGE WORKS/FUEL PUMP | | 05/03/2012 | 0.0000 | 11318 | 59.99 | 30727 | 05/21/2012 | | Approved |
| 24337 | SUDING HARDWARE | 606900220.023 | SEWAGE WORKS/HARDWARE FOR SHOP | | 05/08/2012 | 0.0000 | 11318 | 130.77 | 30727 | 05/21/2012 | | Approved |
| 24337 | SUDING HARDWARE | 606900220.023 | SEWAGE WORKS/SMALL TOOLS | | 05/08/2012 | 0.0000 | 11318 | 26.41 | 30727 | 05/21/2012 | | Approved |
| 24338 | CARQUEST AUTO PARTS | 606900361.000 | 2118-130175/SEWAGE WORKS/BELT | 2118-130175 | 05/02/2012 | 0.0000 | 11328 | 4.09 | 30728 | 05/21/2012 | | Approved |
| 24338 | CARQUEST AUTO PARTS | 606900220.023 | 2118-130301/SEWAGE WORKS/SHOP SUPPL | 2118-130301 | 05/05/2012 | 0.0000 | 11328 | 149.76 | 30728 | 05/21/2012 | | Approved |
| 24338 | CARQUEST AUTO PARTS | 606900220.023 | 2118-130363/SEWAGE WORKS/BRUSH ON B | 2118-130363 | 05/08/2012 | 0.0000 | 11328 | 29.91 | 30728 | 05/21/2012 | | Approved |
| 24338 | CARQUEST AUTO PARTS | 606900361.000 | 2118-128696/SEWAGE WORKS/BRAKE SHOE | 2118-128696 | 03/26/2012 | 0.0000 | 11328 | 59.98 | 30728 | 05/21/2012 | | Approved |
| 24338 | CARQUEST AUTO PARTS | 606900361.000 | 2118-128856/SEWAGE WORKS/BRAKE SHOE | 2118-128856 | 03/29/2012 | 0.0000 | 11328 | 59.98 | 30728 | 05/21/2012 | | Approved |
| 24338 | CARQUEST AUTO PARTS | 606900222.000 | 2118-204453/SEWAGE WORKS/PAINT FOR | 2118-204453 | 04/24/2012 | 0.0000 | 11328 | 148.25 | 30728 | 05/21/2012 | | Approved |
| 24338 | CARQUEST AUTO PARTS | 606900222.000 | 2118-129967/SEWAGE WORKS/PARTS FOR | 2118-129967 | 04/26/2012 | 0.0000 | 11328 | 60.60 | 30728 | 05/21/2012 | | Approved |
| 24339 | VINCENT HICKEY | 606900590.000 | SEWAGE WORKS/REFUND FOR 2091 BRITTO | | 05/07/2012 | 0.0000 | 0 | 26.60 | 30729 | 05/21/2012 | | Approved |
| 24402 | CHEMSERACHFE | 606900222.000 | 715172/SEWAGE WORKS/AEROSOL CLEAN | 715172 | 05/02/2012 | 0.0000 | 0 | 178.50 | 30730 | 05/21/2012 | | Approved |
| 24403 | CIRIELLO PLUMBING | 606900361.000 | 25982/SEWAGE WORKSCLEAN MAIN SEWER | 25982 | 05/07/2012 | 0.0000 | 9706 | 369.00 | 30731 | 05/21/2012 | | Approved |
| 24404 | BEST EQUIPMENT CO. | 606900361.000 | SI155830/SEWAGE WORKS/PROTECTOR STR | SI155830 | 05/08/2012 | 0.0000 | 11315 | 210.29 | 30732 | 05/21/2012 | | Approved |
| 24404 | BEST EQUIPMENT CO. | 606900361.000 | SI155821/SEWAGE | SI155821 | 05/09/2012 | 0.0000 | 11315 | 232.56 | 30732 | 05/21/2012 | | 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/SPILL SHIELD | | | | | | | | | |
| 24404 | BEST EQUIPMENT CO. | 606900361.000 | SI155802/SEWAGE WORKS/REPAIRS ON SE | SI155802 | 05/08/2012 | 0.0000 | 11315 | 4087.57 | 30732 | 05/21/2012 | | Approved |
| 24409 | UTTERBACK SUPPLY | 606900361.000 | 106896/SEWAGE WORKS/4 STEEL FITTING | 106896 | 05/10/2012 | 0.0000 | 0 | 17.55 | 30733 | 05/21/2012 | | Approved |
| 24409 | UTTERBACK SUPPLY | 606900361.000 | 106783/SEWAGE WORKS/HOSE FITTINGS,T | 106783 | 05/08/2012 | 0.0000 | 0 | 130.20 | 30733 | 05/21/2012 | | Approved |
| 24410 | WESSLER ENGINEERING INC. | 606900312.000 | 24304/SEWAGE WORKS/APRIL SANITARY S | 24304 | 05/10/2012 | 0.0000 | 11325 | 551.25 | 30734 | 05/21/2012 | | Approved |
| 24411 | COMMERCIAL SEWER CLEANING | 606900361.000 | 89917/SEWAGE WORKS/SERVICE ON CATCH | 89917 | 05/11/2012 | 0.0000 | 10223 | 718.00 | 30735 | 05/21/2012 | | Approved |
| 24428 | ENGLISH EXCAVATING&PLUMBI | 606900361.000 | 31376/SEWAGE WORKS/CLEAN CATCH BASI | 31376 | 05/14/2012 | 0.0000 | 10231 | 800.00 | 30736 | 05/21/2012 | | Approved |
| 24432 | AUTO ZONE | 606900361.000 | 2635301293/SEWAGE WORKS/REFRIGERANT | 2635301293 | 05/16/2012 | 0.0000 | 11297 | 21.98 | 30737 | 05/21/2012 | | Approved |
| 24439 | RAY'S TRASH SERVICE,INC | 606900390.940 | 0002814756/SEWAGE WORKS/MAY LANDFIL | 0002814756 | 05/10/2012 | 0.0000 | 0 | 2059.70 | 30738 | 05/21/2012 | | Approved |
| *** Total *** | | | | | | | | 12602.96 | | | | |