

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 2, 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 \$ 13,642.39.

Dated this 2nd day of April 2012.

Deo B Buckley \_\_\_\_\_  
Paul Harris \_\_\_\_\_  
\_\_\_\_\_

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
23884	ADVANCE PRINTING CO., INC	606900331.000	32775/SEWAGE WORKS/CLEAN SWEEP MAIL	32775	03/12/2012	0.0000	0	1575.00	0	04/02/2012		Approved
23886	CARQUEST AUTO PARTS	606900222.000	128188/SW/TOW STRAPS	128188	03/15/2012	0.0000	11328	65.04	0	04/02/2012		Approved
23886	CARQUEST AUTO PARTS	606900361.000	124770/SEWAGE WORKS/MICRO V-BELT	124770	12/15/2011	0.0000	0	39.76	0	04/02/2012		Approved
23886	CARQUEST AUTO PARTS	606900222.000	128359/SEWAGE WORKS/GREASE GUN COUP	128359	03/19/2012	0.0000	11328	5.96	0	04/02/2012		Approved
23886	CARQUEST AUTO PARTS	606900222.000	128360/SEWAGE WORKS/MISC GARAGE SUP	128360	03/19/2012	0.0000	11328	62.56	0	04/02/2012		Approved
23886	CARQUEST AUTO PARTS	606900361.000	128717/SEWAGE WORKS	128717	03/27/2012	0.0000	11328	169.82	0	04/02/2012		Approved
23899	VAN'S ELECTRICAL SYSTEMS	606900361.000	427272/SWALTERNATOR	427272	03/17/2012	0.0000	11304	181.00	0	04/02/2012		Approved
23900	RAY'S TRASH SERVICE,INC	606900390.940	0002734419/SW/FEB LANDFILL CHARGES	0002734419	03/10/2012	0.0000	0	1179.50	0	04/02/2012		Approved
23907	OFFICE360	606900210.000	208246/SEWAGE WORKS/4 ELEC LTR OPEN	208246	03/22/2012	0.0000	0	96.60	0	04/02/2012		Approved
23916	GEM CITY TIRE	606900361.000	391103/SEWAGE WORKS/REPAIRS ON TRK	391103	02/20/2012	0.0000	10212	919.34	0	04/02/2012		Approved
23929	HENRY J. ADAMS, JR.	606900590.000	SEWAGE WORKS/REFUND FOR 124 S 7TH		03/26/2012	0.0000	0	38.60	0	04/02/2012		Approved
23930	RUSSELL HODSON	606900590.000	SEWAGE WORKS/REFUND FOR 220 N 13		03/26/2012	0.0000	0	30.04	0	04/02/2012		Approved
23938	UTILITY SUPPLY COMPANY	606900441.000	1059300/SEWAGE WORKS/COVER FOR CARR	1059300	03/22/2012	0.0000	3771	377.22	0	04/02/2012		Approved
23939	TRUCK PRO ,INC.	606900361.000	047-0803399/SEWAGE WORKS/BRK DRUM	047-0803399	03/26/2012	0.0000	11293	250.18	0	04/02/2012		Approved
23939	TRUCK PRO ,INC.	606900361.000	047-0803028/SEWAGE WORKS/ADIP DRYR	047-0803028	03/22/2012	0.0000	0	189.99	0	04/02/2012		Approved
23940	SOUTHSIDE STEEL	606900222.000	126430/SEWAGE WORKS/10 ROUND HR	126430	03/22/2012	0.0000	10217	220.00	0	04/02/2012		Approved
23941	BEECH GROVE TIRE	606900361.000	90173/SEWAGE WORKS/TIRE REPAIR	90173	03/20/2012	0.0000	11310	354.08	0	04/02/2012		Approved
23942	CIRIELLO PLUMBING	606900310.021	25378/SEWAGE WORKS/WORK ON MAIN AND	25378	03/16/2012	0.0000	9706	215.03	0	04/02/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23943	ENGLISH EXCAVATING&PLUMBI	606900310.021	31308/SEWAGE WORKS/REPAIR SEWER LIN	31308	03/17/2012	0.0000	10231	2650.00	0	04/02/2012		Approved
23944	WESSLER ENGINEERING INC.	606900312.000	24131/SEWAGE WORKS/STORMWATER SERVI	24131	03/19/2012	0.0000	11325	4913.23	0	04/02/2012		Approved
23972	WAL-MART COMMUNITY	606900210.000	7649/SEWAGE WORKS/OFFICE SUPPLIES		02/29/2012	0.0000	0	9.44	0	04/02/2012		Approved
23980	GOOGLE INC	606900310.001	SEWAGE WORKS/ARCHIVING BILL	1272667	03/22/2012	0.0000	0	60.00	0	04/02/2012		Approved
23981	LYNN REKEWEG	606900210.000	MVH/IT SERVICES	2012-19	03/30/2012	0.0000	0	40.00	0	04/02/2012		Approved
*** Total ***								13642.39				