

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.

August 6, 2012



Fiscal Officer

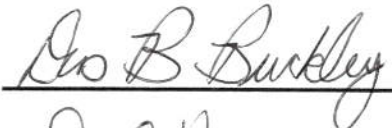
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

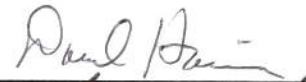
CITY OF BEECH GROVE

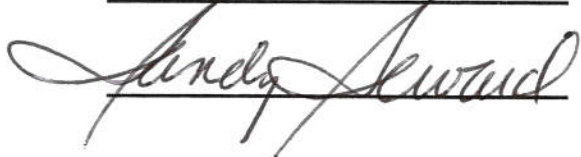
WASTEWATER REGULAR CLAIMS

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 \$ 9,664.28.

Dated this 6th day of August 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
25073	AIRGAS INC	606900220.023	SEWAGE GLOVE	9007014699	07/10/2012	0.0000	0	113.10	31342	08/08/2012		Approved
25084	DAVID MELSHEIMER	606900590.000	REFUND 418 N 11TH		07/19/2012	0.0000	0	16.54	31343	08/08/2012		Approved
25085	PRIVE MANAGEMENT GROUP	606900590.000	REFUND 1 WHITEWOOD COURT		07/19/2012	0.0000	0	45.94	31344	08/08/2012		Approved
25100	SUDING HARDWARE	606900220.023	SAWSALL BLADES		07/17/2012	0.0000	11318	15.96	31345	08/08/2012		Approved
25100	SUDING HARDWARE	606900222.000	SEWAGE WORKS/WASHER		07/17/2012	0.0000	11318	3.50	31345	08/08/2012		Approved
25101	CARQUEST AUTO PARTS	606900361.000	SEWAGE WORKS OIL FILTER	2118-133175	07/16/2012	0.0000	11328	4.16	31346	08/08/2012		Approved
25101	CARQUEST AUTO PARTS	606900361.000	SEWAGE/WIRE/CABLE	2118-133598	07/26/2012	0.0000	0	34.80	31346	08/08/2012		Approved
25101	CARQUEST AUTO PARTS	606900222.000	SEWAGE/HOSE/PLUG/C OUPLER	2118-133859	08/02/2012	0.0000	0	33.40	31346	08/08/2012		Approved
25102	J&E TIRE CENTER INC	606900361.000	SEWAGE TIRES AND WHEELS	102852	07/16/2012	0.0000	0	1523.50	31347	08/08/2012		Approved
25102	J&E TIRE CENTER INC	606900361.000	SEWAGE/DISMOUNT	103372	07/31/2012	0.0000	0	10.00	31347	08/08/2012		Approved
25155	WESSLER ENGINEERING INC.	606900310.001	24532 STORMWATER SERVICES	24532	07/12/2012	0.0000	0	1090.56	31348	08/08/2012		Approved
25155	WESSLER ENGINEERING INC.	606900312.000	24569 SANITARY ON-CALL SERVICES	24569	07/18/2012	0.0000	0	1029.38	31348	08/08/2012		Approved
25156	AUTO ZONE	606900220.023	SW FLASHLIGHT FOR SEWER TRUCK	2635387405	07/23/2012	0.0000	0	20.98	31349	08/08/2012		Approved
25157	MIDWEST BRAKE&WHEEL INC	606900222.000	SW IMPACT WRENCH FOR LG TRUCK TIRES	1222050047	07/23/2012	0.0000	10298	663.30	31350	08/08/2012		Approved
25157	MIDWEST BRAKE&WHEEL INC	606900222.000	SEWAGE/REPAIRS	1222080024	07/26/2012	0.0000	0	52.94	31350	08/08/2012		Approved
25168	AIRGAS INC	606900220.023	SEWAGE/SUPPLIES	9007377640	07/26/2012	0.0000	0	129.75	31351	08/08/2012		Approved
25168	AIRGAS INC	606900220.032	SEWAGE/SAFETY CUFF	9007377639	07/17/2012	0.0000	0	167.70	31351	08/08/2012		Approved
25178	AMERICAN STAMP PRODUCTS	606900441.000	SEWAGE/TRODAT PRINTY	1658592	07/26/2012	0.0000	0	30.95	31352	08/08/2012		Approved
25188	LOWES	606900210.000	SEWAGE/SUPPLIES	902080	06/12/2012	0.0000	0	8.49	31353	08/08/2012		Approved
25188	LOWES	606900210.000	SEWAGE/SUPPLIES	916941	06/13/2012	0.0000	0	12.98	31353	08/08/2012		Approved
25197	INDY TRUCK SALES	606900361.000	SEWAGE/R&M TRK 91	757037	07/30/2012	0.0000	0	13.93	31354	08/08/2012		Approved
25198	VAN'S ELECTRICAL SYSTEMS	606900222.000	SEWAGE/GARAGE REPAIRS	435016	07/26/2012	0.0000	0	46.55	31355	08/08/2012		Approved
25200	GRIPP, INC.	606900361.000	SEWAGE/REPLACEMEN T TELEDYNE	311126	07/24/2012	0.0000	0	1623.50	31356	08/08/2012		Approved
25201	OFFICE360	606900210.000	SEWAGE/PRINTER CART/FILE STORAGE	225068	07/26/2012	0.0000	0	678.00	31357	08/08/2012		Approved
25208	UTTERBACK SUPPLY	606900361.000	SEWAGE/R&M TRK 86	112712	08/01/2012	0.0000	10295	172.52	31358	08/08/2012		Approved
25209	FREIGHTLINER-QUALITY TRAI	606900361.000	SEWAGE/R&M TRK 86	1396167	08/01/2012	0.0000	10228	235.14	31359	08/08/2012		Approved
25213	LINDA MOHR	606900590.000	SEWAGE/PARKING TO FILE LIENS		/ /	0.0000	0	30.00	31360	08/08/2012		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
25223	PETERS MUNICIPAL CONSULTA	606900310.001	SEWAGE/PROFESSION AL SERVICES	11604	08/02/2012	0.0000	0	1576.71	31361	08/08/2012		Approved
25228	LYNN REKEWEG	606900310.001	SEWAGE/IT CONSULTANT	2012-22	06/15/2012	0.0000	0	280.00	31362	08/08/2012		Approved
*** Total ***								9664.28				