

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.

July 16, 2012


Fiscal Officer

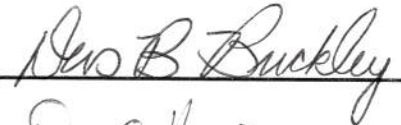

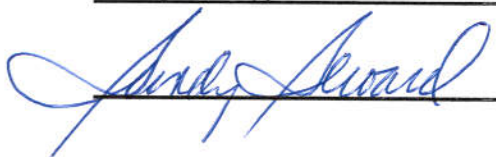
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 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 \$ 20,859.15.

Dated this 16th day of July 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
24975	COVANTA INDIANAPOLIS,INC	606900390.940	SEWAGE WORKS JUNE LANDFILL	INDYY-017261	06/30/2012	0.0000	0	8464.20	31200	07/17/2012		Approved
24977	BLUE BEACON	606900361.000	ST TRK BOX LG DBL AXL	1237259	06/30/2012	0.0000	0	47.50	31201	07/17/2012		Approved
24983	SOUTHSIDE LANDFILL, INC.	606900390.940	SOLID WASTE	SS017079	06/30/2012	0.0000	0	6838.06	31202	07/17/2012		Approved
24985	INDY TRUCK SALES	606900361.000	SW R&M TRK 91	234084	06/26/2012	0.0000	0	1131.57	31203	07/17/2012		Approved
24986	CARQUEST AUTO PARTS	606900222.000	SW FLOOR DRY FOR OIL SPILL	2118-132365	06/27/2012	0.0000	0	60.80	31204	07/17/2012		Approved
24987	UTTERBACK SUPPLY	606900361.000	SW R&M HOSE FOR 91 SCREWS FOR SIGN	110249	06/27/2012	0.0000	0	206.38	31205	07/17/2012		Approved
25006	UTILITY SUPPLY COMPANY	606900361.000	GASK LID/FRAME	1068757	07/10/2012	0.0000	0	293.63	31206	07/17/2012		Approved
25007	J&E TIRE CENTER INC	606900361.000	SEWER WASTE R&M	102728	07/10/2012	0.0000	0	228.00	31207	07/17/2012		Approved
25008	PETERS MUNICIPAL CONSULTA	606900310.021	UTILITY RATE STUDY	11457	07/02/2012	0.0000	0	462.50	31208	07/17/2012		Approved
25009	COMPLETE TREE CARE, INC.	606900310.021	89 N 9TH TREE REMOVAL	8554	06/28/2012	0.0000	0	1400.00	31209	07/17/2012		Approved
25011	RAY'S TRASH SERVICE,INC	606900390.940	JUNE TRASH HAUL	0002871810	06/25/2012	0.0000	0	847.40	31210	07/17/2012		Approved
25013	HIRAM J. HASH&SONS, INC.	606900361.000	MACHINE MAINTENANCE	26862	07/09/2012	0.0000	0	329.00	31211	07/17/2012		Approved
25045	CENTRAL INDIANA TRUCK EQU	606900361.000	FIX TAILGATE CYCLE	13601	07/11/2012	0.0000	0	520.42	31212	07/17/2012		Approved
25046	CARQUEST AUTO PARTS	606900222.000	PIGTAL SOCKET/GREASE FITTING	2118-132997	07/12/2012	0.0000	0	10.69	31213	07/17/2012		Approved
25046	CARQUEST AUTO PARTS	606900220.023	TERMINAL PK, WIRE CABLES	2118-133007	07/12/2012	0.0000	0	7.01	31213	07/17/2012		Approved
25047	AUTO ZONE	606900361.000	SWAY BAR LINK REPAIR	2635369269	07/09/2012	0.0000	0	7.19	31214	07/17/2012		Approved
25047	AUTO ZONE	606900361.000	DORMAN TRUCK 80	2635369235	07/09/2012	0.0000	0	4.80	31214	07/17/2012		Approved
*** Total ***								20859.15				