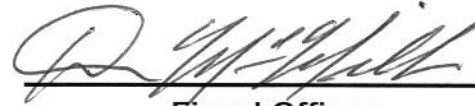


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

July 2, 2012



Fiscal Officer



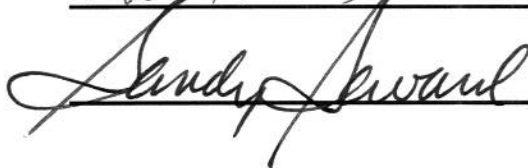
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

REGULAR WASTEWATER

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 \$ 3,687.30.

Dated this 2nd 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
24760	CAROLE SUE FREEMAN ✓	606900590.000	SEWAGE WORKS/108 S 17TH SEWER BILL		06/15/2012	0.0000	0	21.68	0	07/02/2012		Approved
24763	CHARLES FERGUSON	606900590.000	SEWAGE WORKS/REFUND FOR 1983 MANN S		06/18/2012	0.0000	0	34.44	0	07/02/2012		Approved
24782	RAY'S TRASH SERVICE,INC ✓	606900390.940	2851760/SEWAGE WORKS/JUN 5-7 SERVIC	2851760	06/10/2012	0.0000	0	1583.00	0	07/02/2012		Approved
24783	HARTMAN JANITORIAL SUPPLY ✓	606900210.000	50361/SEWAGE WORKS/2 CASES OF PAPER	50361	06/12/2012	0.0000	10195	95.80	0	07/02/2012		Approved
24783	HARTMAN JANITORIAL SUPPLY	606900210.000	50352/SEWAGE WORKS/BATHROOM SUPPLIE	50352	06/11/2012	0.0000	10195	49.54	0	07/02/2012		Approved
24784	BEST EQUIPMENT CO. ✓	606900361.000	SI156229/SEWAGE WORKS/SUSPENSION SP	SI156229	06/12/2012	0.0000	11315	215.87	0	07/02/2012		Approved
24785	WESSLER ENGINEERING INC. ✓	606900312.000	24413/SEWAGE WORKS/MAY ON CALL SERV	24413	06/08/2012	0.0000	11325	462.13	0	07/02/2012		Approved
24808	AUTO ZONE ✓	606900361.000	Refrigerant/Stop Leak	2635346518	07/02/2012	0.0000	0	57.96	0	07/02/2012		Approved
24809	AUTO ZONE ✓	606900222.000	Koehler Boxed Hose Clamps	2635310296 06	07/02/2012	0.0000	0	15.92	0	07/02/2012		Approved
24831	IUPPS ✓	606900361.000	Indiana Dig 811	32312	07/02/2012	0.0000	0	249.30	0	07/02/2012		Approved
24838	APPLIED INDUSTRIAL TECH ✓	606900210.000	SUPPLIES	18325581	07/02/2012	0.0000	0	40.56	0	07/02/2012		Approved
24867	IUPP Indiana Underground Plant ✓	606900310.021	SEWAGE/IN UNDERGROUND PLANT PROTEC	32312	07/02/2012	0.0000	0	249.30	0	07/02/2012		Approved
24869	SAM'S CLUB/GEMB ✓	606900210.000		002062	07/02/2012	0.0000	0	107.04	0	07/02/2012		Approved
24869	SAM'S CLUB/GEMB ✓	606900210.000	SEWAGE/OFFICE	003616	07/02/2012	0.0000	0	336.94	0	07/02/2012		Approved
24894	CARQUEST AUTO PARTS ✓	606900222.000	SEWAGE WORKS/SONATRA MAINT.	2118-132335	07/02/2012	0.0000	0	49.59	0	07/02/2012		Approved
24894	CARQUEST AUTO PARTS ✓	606900222.000	SEWAGE WORKS SOLVENTS/FLUIDS	2118-132339	07/02/2012	0.0000	0	118.23	0	07/02/2012		Approved
*** Total ***								3687.30				