

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 7, 2012



Fiscal Officer

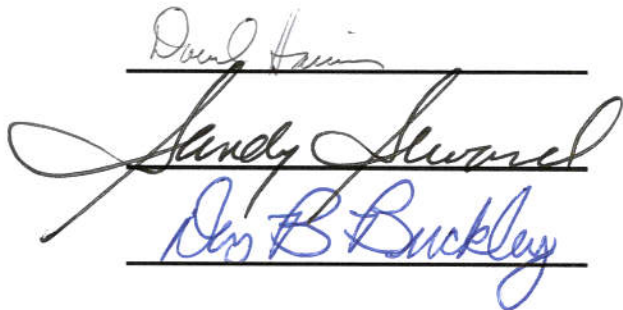
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 _____³_____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{63,313.03}_____.

Dated this _____^{7th}_____ 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
24125	RAY'S TRASH SERVICE,INC	606900390.940	0002770835/SEWAGE WORKS/MARCH LANDF	0002770835	04/10/2012	0.0000	0	776.60	0	05/07/2012		Approved
24125	RAY'S TRASH SERVICE,INC	606900390.940	0002799410/SEWAGE WORKS/APRIL CHARG	0002799410	04/25/2012	0.0000	0	491.09	0	05/07/2012		Approved
24126	ACCURATE CONCRETE INC	606900441.000	20156/SEWAGE WORKS/16TH&DETROIT	20156	04/18/2012	0.0000	10275	3600.00	0	05/07/2012		Approved
24126	ACCURATE CONCRETE INC	606900441.000	20156/SEWAGE WORKS/16TH&CLEVEL AND	20156	04/18/2012	0.0000	10275	4000.00	0	05/07/2012		Approved
24126	ACCURATE CONCRETE INC	606900441.000	20156/SEWAGE WORKS/16TH&BUFFALO	20156	04/18/2012	0.0000	10275	3450.00	0	05/07/2012		Approved
24126	ACCURATE CONCRETE INC	606900441.000	20156/SEWAGE WORKS/15TH&DETROIT	20156	04/18/2012	0.0000	10275	5650.00	0	05/07/2012		Approved
24127	AIRGAS INC	606900222.000	9005206584/SEWAGE WORKS/GAS FOR TOR	9005206584	04/12/2012	0.0000	10245	86.89	0	05/07/2012		Approved
24127	AIRGAS INC	606900222.000	9005232386/SEWAGE WORKS/MISC SUPPLI	9005232386	04/13/2012	0.0000	10245	67.69	0	05/07/2012		Approved
24127	AIRGAS INC	606900222.000	9005383110/SEWAGE WORKS/WELDING GAS	9005383110	04/23/2012	0.0000	10245	230.96	0	05/07/2012		Approved
24128	BEST EQUIPMENT CO.	606900361.000	SI155475/SEWAGE WORKS/SUPPLIES FOR	SI155475	04/12/2012	0.0000	11315	1387.62	0	05/07/2012		Approved
24128	BEST EQUIPMENT CO.	606900361.000	SI155607/SEWAGE WORKS/PARTS FOR SWE	SI155607	04/23/2012	0.0000	11315	400.00	0	05/07/2012		Approved
24129	ENGLISH EXCAVATING&PLUMBI	606900441.000	31346/SEWAGE WORKS/REPAIR OF PIPE	31346	04/12/2012	0.0000	10231	7900.00	0	05/07/2012		Approved
24129	ENGLISH EXCAVATING&PLUMBI	606900441.000	31335/SEWAGE WORKS/REPLACE CATCH BA	31335	04/06/2012	0.0000	10231	4500.00	0	05/07/2012		Approved
24130	WESSLER ENGINEERING INC.	606900312.000	24171/SEWAGE WORKS/MARCH ON-CALL SA	24171	04/10/2012	0.0000	11325	958.89	0	05/07/2012		Approved
24130	WESSLER ENGINEERING INC.	606900312.000	24266/SEWAGE WORKS/STORMWATER SERVI	24266	04/19/2012	0.0000	11325	4913.23	0	05/07/2012		Approved
24131	MIDWEST BRAKE&WHEEL INC	606900361.000	1221010084/SEWAGE WORKS/BRAKE SHOES	1221010084	04/10/2012	0.0000	0	83.50	0	05/07/2012		Approved
24132	CARDWELL DOIT BEST	606900222.000	027535/SEWAGE WORKS/WHEELBARROW	027535	04/19/2012	0.0000	9863	129.99	0	05/07/2012		Approved
24132	CARDWELL DOIT BEST	606900232.000	027510/SEWAGE WORKS/HOSE FOR GARAGE	027510	04/16/2012	0.0000	9863	38.99	0	05/07/2012		Approved

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24133	SUDING HARDWARE	606900232.000	SEWAGE WORKS/LEVEL FOR DRAINAGE PRO		04/16/2012	0.0000	11318	10.49	0	05/07/2012		Approved
24133	SUDING HARDWARE	606900361.000	SEWAGE WORKS/MISC SUPPLIES		04/23/2012	0.0000	11318	25.67	0	05/07/2012		Approved
24133	SUDING HARDWARE	606900361.000	SEWAGE WORKS/PLUMBING SUPPLY		04/18/2012	0.0000	11318	8.10	0	05/07/2012		Approved
24182	COMMERCIAL SEWER CLEANING	606900310.021	89658/SEWAGE WORKS/CLEANING OF STOR	89658	04/16/2012	0.0000	10223	718.00	0	05/07/2012		Approved
24183	PLUMBERS SUPPLY CO	606900361.000	6680722/SEWAGE WORKS/MISC SUPPLIES	6680722	04/19/2012	0.0000	0	15.71	0	05/07/2012		Approved
24183	PLUMBERS SUPPLY CO	606900232.000	6689765/SEWAGE WORKS/MISC PLUMBING	6689765	04/30/2012	0.0000	0	17.62	0	05/07/2012		Approved
24184	PETERS MUNICIPAL CONSULTA	606900310.021	11454/SEWAGE WORKS/UTILITY RATE STU	11454	03/30/2012	0.0000	0	2011.57	0	05/07/2012		Approved
24184	PETERS MUNICIPAL CONSULTA	606900310.021	11452/SEWAGE WORKS/PROFESSIONAL SER	11452	03/30/2012	0.0000	0	3345.12	0	05/07/2012		Approved
24184	PETERS MUNICIPAL CONSULTA	606900310.021	11455/SEWAGE WORKS/APRIL UTILITY RA	11455	05/01/2012	0.0000	0	2287.50	0	05/07/2012		Approved
24206	INDY TRUCK SALES	606900361.000	744419/SEWAGE WORKS/HOSE	744419	04/25/2012	0.0000	11308	15.84	0	05/07/2012		Approved
24206	INDY TRUCK SALES	606900361.000	744401/SEWAGE WORKS/ANTI-FREEZE	744401	04/25/2012	0.0000	11308	307.44	0	05/07/2012		Approved
24207	FREIGHTLINER-QUALITY TRAI	606900361.000	1375665/SEWAGE WORKS/FILTER	1375665	04/25/2012	0.0000	10228	46.95	0	05/07/2012		Approved
24208	ANDY MOHR TRUCK CENTER	606900361.000	1031637/SEWAGE WORKS/HANDLE	1031637	04/25/2012	0.0000	10151	12.18	0	05/07/2012		Approved
24223	TRACTOR SUPPLY CREDIT PLA	606900220.032	100140234/SEWAGE WORKS/REFLECTIVE T	100140234	03/29/2012	0.0000	0	69.98	0	05/07/2012		Approved
24223	TRACTOR SUPPLY CREDIT PLA	606900220.032	200136930/SEWAGE WORKS/REFLECTIVE T	200136930	04/04/2012	0.0000	0	125.96	0	05/07/2012		Approved
24224	WHOLESALE TOOL COMPANY	606900232.000	11237355/SEWAGE WORKS/CYLINDRICAL B	11237355	04/25/2012	0.0000	0	14.81	0	05/07/2012		Approved
24244	LOWES	606900232.000	902869/SEWAGE WORKS/MISC SUPPLIES T	902869	04/07/2012	0.0000	0	142.00	0	05/07/2012		Approved
24303	SOUTHSIDE LANDFILL,	606900390.940	SS016598/SEWAGE	SS016598	04/30/2012	0.0000	9851	4662.45	0	05/07/2012		Approved

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	INC.		WORKS/APRIL CHARGES									
24304	IUPPS	606900310.021	34685/SEWAGE WORKS/188 TICKETS	34685	04/30/2012	0.0000	10152	169.20	0	05/07/2012		Approved
24305	SHERWIN WILLIAMS	606900232.000	2652-7/SEWAGE WORKS/MISC MATERIALS	2652-7	04/30/2012	0.0000	10253	8.98	0	05/07/2012		Approved
24314	JAMES S. COX	606900590.000	SEWAGE WORKS/REFUND FOR 1202 TIMBRO		05/03/2012	0.0000	0	49.63	0	05/07/2012		Approved
24319	COVANTA INDIANAPOLIS,INC	606900390.940	INDYY-016534/SEWAGE WORKS/APRIL CHA	INDYY-016534	04/30/2012	0.0000	0	10582.38	0	05/07/2012		Approved
*** Total ***								63313.03				