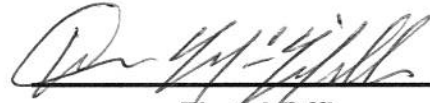


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

August 20, 2012



Fiscal Officer

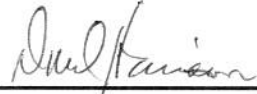
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

WASTWATER 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 \$ 29,052.49.

Dated this 20th day of August 2012.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606900390.940	25280	COVANTA INDIANAPOLIS,INC		0 INDY-Y017662	07/31/2012	9660.80	31463	08/17/2012		
606900220.023	25281	DREAM STREET GRAPHICS		0 18558	07/17/2012	1420.00	31464	08/17/2012		
606900220.023	25281	DREAM STREET GRAPHICS		0 18623	08/06/2012	355.00	31464	08/17/2012		
606900333.000	25282	IUPPS		0 35885	07/30/2012	205.20	31465	08/17/2012		
606900390.940	25283	RAY'S TRASH SERVICE,INC		0 0002904724	07/25/2012	1030.05	31466	08/17/2012		
606900390.940	25284	SOUTHSIDE LANDFILL, INC.		0 SS017325	07/31/2012	1663.96	31467	08/17/2012		
606900222.000	25285	CARQUEST AUTO PARTS		0 2118-134031	08/06/2012	23.40	31468	08/17/2012		
606900361.000	25287	CENTRAL INDIANA TRUCK EQU		0 31765	07/27/2012	128.66	31469	08/17/2012		
		VALVE								
606900361.000	25288	INDY TRUCK SALES		0 757618	08/02/2012	148.86	31470	08/17/2012		
606900361.000	25288	INDY TRUCK SALES		0 759132	08/14/2012	32.91	31470	08/17/2012		
606900361.000	25289	VART GRAFIX		0 J3211	08/03/2012	2935.00	31471	08/17/2012		
		REPLACED								
606900361.000	25290	FREIGHTLINER-QUALITY TRAI		0 1397711	08/08/2012	1419.18	31472	08/17/2012		
606900361.000	25290	FREIGHTLINER-QUALITY TRAI		0 1398104	08/08/2012	112.36	31472	08/17/2012		
606900361.000	25290	FREIGHTLINER-QUALITY TRAI		0 1399392	08/14/2012	62.25	31472	08/17/2012		
606900361.000	25304	AUTO ZONE		0 2635413807	08/14/2012	277.55	31473	08/17/2012		
606900210.000	25305	A.E. BOYCE CO., INC.		0 0423943-IN	08/07/2012	3166.94	31474	08/17/2012		
606900310.001	25306	UNITED CONSULTING		0 12402-03	08/06/2012	4918.53	31475	08/17/2012		
606900210.000	25307	HARTMAN JANITORIAL		0 50783	08/08/2012	137.11	31476	08/17/2012		
		SUPPLY								
606900220.023	25308	AIRGAS INC		0 1796978	07/31/2012	403.55	31477	08/17/2012		
606900222.000	25339	CARQUEST AUTO PARTS		0 2118-134276	08/11/2012	27.75	31478	08/17/2012		
606900222.000	25339	CARQUEST AUTO PARTS		0 2118-134262	08/11/2012	13.23	31478	08/17/2012		
606900361.000	25339	CARQUEST AUTO PARTS		0 2118-134307	08/13/2012	10.42	31478	08/17/2012		
606900222.000	25339	CARQUEST AUTO PARTS		0 2118-134402	08/15/2012	121.11	31478	08/17/2012		
		PARTS/MAINTENANCE								
606900361.000	25340	GEM CITY TIRE		0 395392	08/02/2012	336.43	31479	08/17/2012		
606900361.000	25341	DAMMANN'S		0 19326	08/14/2012	6.99	31480	08/17/2012		
606900222.000	25350	WHOLESALE TOOL COMPANY		0 I12 43816	08/14/2012	158.25	31481	08/17/2012		
606900361.000	25356	LAMPING & HUSER HVAC		0 21318	04/17/2012	95.00	31482	08/17/2012		
606900361.000	25356	LAMPING & HUSER HVAC		0 22007	07/05/2012	182.00	31482	08/17/2012		
*** Total ***						29052.49				