

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.

February 21, 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 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 \$ 12,759.14.

Dated this 21st day of February 2012.







Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

APP VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23514	CARQUEST AUTO PARTS	606900220.023	2118-126736/SHOP SUPPLIES	2118-126736	/ /	0.0000	11328	7.12	0	02/21/2012		Approved
23514	CARQUEST AUTO PARTS	606900361.000	2118-126453/OIL FILTER	2118-126453	/ /	0.0000	11328	8.82	0	02/21/2012		Approved
23515	COVANTA INDIANAPOLIS,INC	606900390.940	INDYY-015543/323.22 TONS FOR JAN	INDYY-015543	/ /	0.0000	0	9373.66	0	02/21/2012		Approved
23516	IUPPS	606900310.021	33487/4TH QTR TICKET FEE FOR INDIAN	33487	/ /	0.0000	10152	162.00	0	02/21/2012		Approved
23517	AUTO ZONE	606900222.000	2635166027/DE-ICER,MOTOR OIL,DOCUME	2635166027	/ /	0.0000	11297	338.40	0	02/21/2012		Approved
23517	AUTO ZONE	606900222.000	2635183633/WIPER BLADES	2635183633	/ /	0.0000	0	-258.21	0	02/21/2012		Approved
23518	BARNES DISTRIBUTION	606900220.023	4077412001/SHOP SUPPLIES	4077412001	/ /	0.0000	0	376.47	0	02/21/2012		Approved
23519	SOUTHSIDE LANDFILL, INC.	606900390.940	SS015925/JAN LANDFILL	SS015925	/ /	0.0000	9851	2271.18	0	02/21/2012		Approved
23546	BRIAN A. OR MARY E. WRIGHT	606900590.000	REFUND FOR 2032 ALTON STREET		/ /	0.0000	0	27.77	0	02/21/2012		Approved
23553	AMERICAN STAMP PRODUCTS	606900210.000	1655330/REPLACEMENT BLACK INK PAD	1655330	/ /	0.0000	0	164.08	0	02/21/2012		Approved
23569	BLUE BEACON	606900361.000	1161238/TRUCK WASHES	1161238	/ /	0.0000	9511	132.00	0	02/21/2012		Approved
23570	BOB'S MASTER LOCK	606900210.000	11450/DUPLICATE KEYS FOR PUBLIC WOR	11450	/ /	0.0000	10229	18.00	0	02/21/2012		Approved
23571	SUDING HARDWARE	606900220.023	TAPE,PLUGS		/ /	0.0000	11318	33.86	0	02/21/2012		Approved
23575	DONLEY SAFETY	606900361.000	33211/REPAIR HOSE FOR SWEEPER	33211	/ /	0.0000	0	17.75	0	02/21/2012		Approved
23576	OIL EQUIPMENT SUPPLY CORP	606900220.021	514795/REPLACE GAS PUMP NOZZLE	514795	/ /	0.0000	0	86.24	0	02/21/2012		Approved
*** Total ***								12794.34				