


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.

January 17, 2012



Fiscal Officer

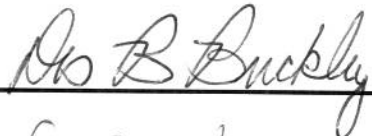
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


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 \$ 22,752.71.

Dated this 17th day of January 2012.







Signatures of Governing Board

BCLDOCLS.FRX

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	
23055	CARQUEST AUTO PARTS	606900222.000 125193	125193	//	0.0000	11328	8.76	0	01/17/2012		Approved	
23055	CARQUEST AUTO PARTS	606900222.000 125173	125173	//	0.0000	0	32.88	0	01/17/2012		Approved	
23055	CARQUEST AUTO PARTS	606900220.032 125335	125335	//	0.0000	0	49.50	0	01/17/2012		Approved	
23055	CARQUEST AUTO PARTS	606900222.000 125512	125512	//	0.0000	0	71.07	0	01/17/2012		Approved	
23056	VAN'S ELECTRICAL SYSTEMS	606900220.023 422426	422426	//	0.0000	11304	51.65	0	01/17/2012		Approved	
23056	VAN'S ELECTRICAL SYSTEMS	606900220.023 423070	423070	//	0.0000	0	233.00	0	01/17/2012		Approved	
23057	ANDY MOHR TRUCK CENTER	606900220.023 1023862	1023862	//	0.0000	10151	144.88	0	01/17/2012		Approved	
23058	FREIGHTLINER-QUALITY TRAI	606900361.000 79900/CREDIT OF 187.40 79900 USED		//	0.0000	10228	3437.01	0	01/17/2012		Approved	
23059	HARTMAN JANITORIAL SUPPLY	606900210.000 48786	48786	//	0.0000	10195	449.99	0	01/17/2012		Approved	
23060	PALFLEET TRUCK EQUIPMENT	606900220.023 IN220697	IN220697	//	0.0000	11299	112.00	0	01/17/2012		Approved	
23061	COVANTA INDIANAPOLIS,INC	606900390.940 INDYY-015215	INDYY-015215	//	0.0000	0	10325.62	0	01/17/2012		Approved	
23066	TERHUNE PHOTO	606900310.001	1	//	0.0000	0	40.00	0	01/17/2012		Approved	
23091	SOUTHSIDE LANDFILL, INC.	606900390.940 SS015709	SS015709	//	0.0000	9851	366.33	0	01/17/2012		Approved	
23092	ENGLISH EXCAVATING&PLUMBI	606900441.000 31200	31200	//	0.0000	10231	4988.00	0	01/17/2012		Approved	
23093	OFFICE360	606900210.000 197522	197522	//	0.0000	0	1057.53	0	01/17/2012		Approved	
23098	PAETEC	606900320.002 3639374	3639374	//	0.0000	0	656.51	0	01/17/2012		Approved	
23102	MARY J GINDLING	606900590.000 REFUND FOR 1 WHITEWOOD CT		//	0.0000	0	26.60	0	01/17/2012		Approved	
23103	AUTO ZONE	606900222.000 2635127776	2635127776	//	0.0000	11297	2.99	0	01/17/2012		Approved	
23104	BEECH GROVE TIRE	606900220.023 89111	89111	//	0.0000	11310	131.25	0	01/17/2012		Approved	
23104	BEECH GROVE TIRE	606900220.023 88926	88926	//	0.0000	0	30.00	0	01/17/2012		Approved	
23116	TRUCK PRO ,INC.	606900361.000 047-0793417	047-0793417	//	0.0000	11293	54.58	0	01/17/2012		Approved	
23117	UTTERBACK SUPPLY	606900361.000 80584	80584	//	0.0000	0	11.06	0	01/17/2012		Approved	
23117	UTTERBACK SUPPLY	606900361.000 80585	80585	//	0.0000	0	71.21	0	01/17/2012		Approved	
23118	INDY TRUCK SALES	606900361.000 729319/CREDIT CM729319	729319	//	0.0000	11308	268.70	0	01/17/2012		Approved	
23121	FRANK BARTLEY	606900590.000 REFUND FOR 146 S 8TH		//	0.0000	0	131.59	0	01/17/2012		Approved	
*** Total ***												22752.71