

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

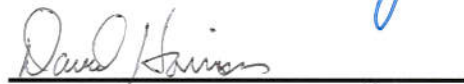
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

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.



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Signatures of Governing Board

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Signatures of Governing Board

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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
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	CREDIT		//	0.0000	0	-258.21	0	02/21/2012		Approved
23517	AUTO ZONE	606900222.000	2635183633/WIPER BLADES	2635183633	//	0.0000	0	35.20	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				