

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 6, 2012




  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE  
REGULAR WASTEWATER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 20,515.03.

Dated this \_\_\_\_\_ 6th day of \_\_\_\_\_ February 2012.

  
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Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

BCLDOCLS.FRX

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23227	CARRIE MCCLINTOCK	606900590.000	REFUND FOR 416 BYLAND	199861	/ /	0.0000	0	9.62	0	02/06/2012		Approved
23228	OFFICE360	606900210.000	199861	199861	/ /	0.0000	0	57.70	0	02/06/2012		Approved
23247	SUDING HARDWARE	606900220.023	606900361,000 CUTTERS FITTINGS	125925	/ /	0.0000	11318	19.75	0	02/06/2012		Approved
23247	SUDING HARDWARE	606900361,000	LOCK FOR GATE	125825	/ /	0.0000	0	33.50	0	02/06/2012		Approved
23248	CARQUEST AUTO PARTS	606900222.000	125825	125825	/ /	0.0000	11328	21.17	0	02/06/2012		Approved
23248	CARQUEST AUTO PARTS	606900222.000	126136	126136	/ /	0.0000	0	139.80	0	02/06/2012		Approved
23248	CARQUEST AUTO PARTS	606900222.000	126370	126370	/ /	0.0000	0	144.66	0	02/06/2012		Approved
23248	CARQUEST AUTO PARTS	606900222.000	125925	125925	/ /	0.0000	0	253.99	0	02/06/2012		Approved
23248	CARQUEST AUTO PARTS	606900220.023	126441	126441	/ /	0.0000	0	3.74	0	02/06/2012		Approved
23249	VAN'S ELECTRICAL SYSTEMS	606900220.023	423398	423398	/ /	0.0000	11304	38.50	0	02/06/2012		Approved
23250	BEECH GROVE TIRE	606900220.023	89215	89215	/ /	0.0000	11310	555.20	0	02/06/2012		Approved
23251	OFFICE360	606900210.000	198241	198241	/ /	0.0000	0	154.91	0	02/06/2012		Approved
23251	OFFICE360	606900210.000	198996	198996	/ /	0.0000	0	117.94	0	02/06/2012		Approved
23251	OFFICE360	606900210.000	199861	199861	/ /	0.0000	0	57.70	0	02/06/2012		Approved
23252	CENTRAL INDIANA TRUCK EGU	606900361,000	29888	29888	/ /	0.0000	10214	45.62	0	02/06/2012		Approved
23252	CENTRAL INDIANA TRUCK EGU	606900361,000	12763	12763	/ /	0.0000	0	1151.03	0	02/06/2012		Approved
23252	CENTRAL INDIANA TRUCK EGU	606900361,000	29891	29891	/ /	0.0000	0	167.45	0	02/06/2012		Approved
23252	CENTRAL INDIANA TRUCK EGU	606900361,000	12788	12788	/ /	0.0000	0	106.72	0	02/06/2012		Approved
23253	KOORSEN PROTECTION SERVICE	606900310.021	2563070	2563070	/ /	0.0000	0	82.95	0	02/06/2012		Approved
23254	HARTMAN JANITORIAL SUPPLY	606900210.000	48937	48937	/ /	0.0000	10195	150.25	0	02/06/2012		Approved
23254	HARTMAN JANITORIAL SUPPLY	606900210.000	49107	49107	/ /	0.0000	0	33.85	0	02/06/2012		Approved
23254	HARTMAN JANITORIAL SUPPLY	606900210.000	49070	49070	/ /	0.0000	0	30.30	0	02/06/2012		Approved
23255	CROSSROADS ENGINEERS, PC	606900312.000	12010	12010	/ /	0.0000	0	1488.95	0	02/06/2012		Approved
23256	CARRIE MCCLINTOCK	606900590.000	REFUND FOR 416 BYLAND	11315	/ /	0.0000	0	9.62	0	02/06/2012		Approved
23295	BEST EQUIPMENT CO.	606900361,000	S1154186/CREDIT OF 2414.06	S1154186	/ /	0.0000	11315	10235.94	0	02/06/2012		Approved

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

BCLD00CLS.FRX

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23296	WESSLER ENGINEERING INC.	606900312.000 23926	23926	/ /	0.0000	0	879.58	0	02/06/2012		Approved
23431	SAM'S CLUB/GEMB	606900210.000 008057	008057	/ /	0.0000	0	469.62	0	02/06/2012		Approved
23431	SAM'S CLUB/GEMB	606900210.000 008939	008939	/ /	0.0000	0	146.51	0	02/06/2012		Approved
23431	SAM'S CLUB/GEMB	606900210.000 009663/MEMBERSHIP	009663	/ /	0.0000	0	35.00	0	02/06/2012		Approved
23434	ROGER OR RUTH HOSTETLER	606900590.000 REFUND FOR 80 S 7TH		/ /	0.0000	0	60.64	0	02/06/2012		Approved
23445	CAROL ANN KEYLER	606900590.000 REFUND FOR 2018 MAIN STREET		/ /	0.0000	0	14.73	0	02/06/2012		Approved
23449	WAL-MART COMMUNITY	606900210.000 009833	009833	/ /	0.0000	0	24.88	0	02/06/2012		Approved
23450	GEM CITY TIRE	606900361.000 389822	389822	/ /	0.0000	10212	101.90	0	02/06/2012		Approved
23451	INDY TRUCK SALES	606900361.000 731165	731165	/ /	0.0000	11308	65.30	0	02/06/2012		Approved
23451	INDY TRUCK SALES	606900361.000 730960/USED CREDIT CM730960	730960	/ /	0.0000	0	245.93	0	02/06/2012		Approved
23451	INDY TRUCK SALES	606900361.000 731171	731171	/ /	0.0000	0	91.31	0	02/06/2012		Approved
23456	CITIZENS WATER	606900310.160 022181-453299/DECEMBER 2011 PREPARA		/ /	0.0000	0	3233.80	0	02/06/2012		Approved
23457	JOHN A. ROBERTS, JR.	606900590.000 REFUND FOR 249 N 19TH		/ /	0.0000	0	6.05	0	02/06/2012		Approved
23474	OIL EQUIPMENT SUPPLY CORP	606900220.021 513835	513835	/ /	0.0000	0	18.97	0	02/06/2012		Approved

\*\*\* Total \*\*\*

20515.03