

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 CORPORATION CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 50,592.52.

Dated this 17th day of January 2012.



Signatures of Governing Board

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
23030	CARQUEST AUTO PARTS	101210222.000 125071	125071	/ /	0.0000	0	8.39	0	01/17/2012		Approved
23030	CARQUEST AUTO PARTS	201900220.023 125408	125408	/ /	0.0000	0	25.69	0	01/17/2012		Approved
23031	OFFICE360	101210210.000 196358	196358	/ /	0.0000	0	45.98	0	01/17/2012		Approved
23031	OFFICE360	101210210.000 196240	196240	/ /	0.0000	0	45.90	0	01/17/2012		Approved
23031	OFFICE360	101210210.000 196112	196112	/ /	0.0000	0	24.19	0	01/17/2012		Approved
23031	OFFICE360	101018210.000 197684	197684	/ /	0.0000	0	91.19	0	01/17/2012		Approved
23032	VASEY	101210360.007 330 E CHURCHMAN	153523	/ /	0.0000	0	350.00	0	01/17/2012		Approved
23032	VASEY	101011310.021 153519	153519	/ /	0.0000	0	300.00	0	01/17/2012		Approved
23033	GFC LEASING	101200440.006 28508407		/ /	0.0000	0	141.03	0	01/17/2012		Approved
23034	THE UPS STORE	101210210.000 PACKAGE SENT TO APEX FIRE	8433	/ /	0.0000	0	72.30	0	01/17/2012		Approved
23035	WAL-MART COMMUNITY	101015220.310 7464	7464	/ /	0.0000	0	301.53	0	01/17/2012		Approved
23036	KEYSTONE SOFTWARE SYSTEMS	101018210.000 0417590-IN/CHECKS	0417590-IN	/ /	0.0000	0	258.84	0	01/17/2012		Approved
23037	MED BILL CORPORATION	101008310.021 MB-2275	MB-2275	/ /	0.0000	0	1819.60	0	01/17/2012		Approved
23038	ALL PHASE ELECTRIC SUPPLY	101210362.000 3290-640958	3290-640958	/ /	0.0000	0	60.00	0	01/17/2012		Approved
23039	CO-ALLIANCE LLP	201900220.021 142482	142482	/ /	0.0000	0	457.37	0	01/17/2012		Approved
23039	CO-ALLIANCE LLP	201900220.021 142555	142555	/ /	0.0000	0	1895.60	0	01/17/2012		Approved
23039	CO-ALLIANCE LLP	201900220.021 142506	142506	/ /	0.0000	0	1188.69	0	01/17/2012		Approved
23040	ARAB TERMITES&PEST CONTROL	101018361.000 45235	45235	/ /	0.0000	0	35.00	0	01/17/2012		Approved
23041	TRACTOR SUPPLY CREDIT PLA	201900220.023 100116240	100116240	/ /	0.0000	0	67.96	0	01/17/2012		Approved
23042	DONLEY SAFETY	101210362.000 32867	32867	/ /	0.0000	8289	35.00	0	01/17/2012		Approved
23042	DONLEY SAFETY	101210362.000 32795	32795	/ /	0.0000	0	12.00	0	01/17/2012		Approved
23042	DONLEY SAFETY	101210362.000 32794	32794	/ /	0.0000	0	50.00	0	01/17/2012		Approved
23042	DONLEY SAFETY	101210222.000 W2203	W2203	/ /	0.0000	0	95.20	0	01/17/2012		Approved
23043	J&B MEDICAL SUPPLY	101210220.003 267230	267230	/ /	0.0000	0	27.11	0	01/17/2012		Approved
23043	J&B MEDICAL SUPPLY	101210220.003 267229	267229	/ /	0.0000	0	19.10	0	01/17/2012		Approved
23044	INTERSTATE BATTERIES	101210362.000 AD4128	AD4128	/ /	0.0000	6929	59.88	0	01/17/2012		Approved
23044	INTERSTATE BATTERIES	101210362.000 AD4122	AD4122	/ /	0.0000	0	20.95	0	01/17/2012		Approved
23045	MES-INDIANA	101210362.000 00285910_SNV	00285910_SNV	/ /	0.0000	0	136.05	0	01/17/2012		Approved
23045	MES-INDIANA	101210362.000 00183082_SNV	00283082_SNV	/ /	0.0000	0	65.90	0	01/17/2012		Approved
23046	HARMS SUPPLY INC.	101210220.310 617193	617193	/ /	0.0000	3329	23.80	0	01/17/2012		Approved
23047	TIMES LEADER PUBLICATIONS	101002332.000 60892/CLERK'S ADMIN ASST	60892	/ /	0.0000	0	14.00	0	01/17/2012		Approved
23051	APPLIED INDUSTRIAL TECH	201900220.023 18319916	18319916	/ /	0.0000	0	5.18	0	01/17/2012		Approved
23051	APPLIED INDUSTRIAL TECH	201900220.023 18319679	18319679	/ /	0.0000	0	274.88	0	01/17/2012		Approved

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
TECH												
23052	CINTAS CORPORATION	201900220.017	018253649	018253649	/ /	0.0000	11292	29.81	0	01/17/2012		Approved
23053	CARGILL INCORPORATED	202900231.310	2900331446	2900331446	/ /	0.0000	11300	7737.02	0	01/17/2012		Approved
23054	MIDWEST TOXICOLOGY SERVICE	201900310.006	251882	251882	/ /	0.0000	11295	186.00	0	01/17/2012		Approved
23062	SUTTERFIELDS TROPHY CO.	101210220.032	60461/NEW EMPLOYEE TAGS AND LOCKER	60461	/ /	0.0000	0	53.25	0	01/17/2012		Approved
23062	SUTTERFIELDS TROPHY CO.	101008210.000	60520/LETTERING ON CITY HALL SIGN	60520	/ /	0.0000	0	70.00	0	01/17/2012		Approved
23062	SUTTERFIELDS TROPHY CO.	101008210.000	60485/NAMEPLATES, DESK HOLDER	60485	/ /	0.0000	0	88.00	0	01/17/2012		Approved
23062	SUTTERFIELDS TROPHY CO.	101008210.000	60395/5 NAMEPLATES	60395	/ /	0.0000	0	40.00	0	01/17/2012		Approved
23062	SUTTERFIELDS TROPHY CO.	219900460.006	60465	60465	/ /	0.0000	0	57.50	0	01/17/2012		Approved
23063	HEARTLAND SERVICES INC	101210362.000	HS/0273822/BACK UP IMAGE	HS/0273822	/ /	0.0000	0	70.00	0	01/17/2012		Approved
23064	KLINES QUALITY WATER, INC	101018310.021	907177	907177	/ /	0.0000	0	9.00	0	01/17/2012		Approved
23064	KLINES QUALITY WATER, INC	101200232.000	907168	907168	/ /	0.0000	0	40.15	0	01/17/2012		Approved
23064	KLINES QUALITY WATER, INC	101018310.021	910125	910125	/ /	0.0000	0	9.00	0	01/17/2012		Approved
23065	BARRETT & ASSOCIATES	101002310.001	1908/PUBLIC OFFICIAL BOND/MCMILLAN	1908	/ /	0.0000	0	1250.00	0	01/17/2012		Approved
23066	TERHUNE PHOTO	101200310.001	1/PORTRAITS	1	/ /	0.0000	0	80.00	0	01/17/2012		Approved
23066	TERHUNE PHOTO	101210310.001	1	1	/ /	0.0000	0	80.00	0	01/17/2012		Approved
23066	TERHUNE PHOTO	101015210.000	1	1	/ /	0.0000	0	40.00	0	01/17/2012		Approved
23067	HARTMAN JANITORIAL SUPPLY	101200220.310	48393	48393	/ /	0.0000	0	117.30	0	01/17/2012		Approved
23068	WALKER&ASSOC. INSURANCE	101004310.001	232475/JUDGE WELLS BOND	232475	/ /	0.0000	0	105.00	0	01/17/2012		Approved
23069	BUSINESS CARD	101004210.000	ROBE FOR JUDGE		/ /	0.0000	0	264.85	0	01/17/2012		Approved
23069	BUSINESS CARD	101200310.001	TITLE ISSUANCE FOR 7 NEW CARS		/ /	0.0000	0	105.00	0	01/17/2012		Approved
23070	OFFICE DEPOT CREDIT PLAN	101200210.000	359036	359036	/ /	0.0000	0	190.95	0	01/17/2012		Approved
23071	QUILL CORPORATION	101200210.000	8535110	8535110	/ /	0.0000	0	152.62	0	01/17/2012		Approved
23071	QUILL CORPORATION	101200210.000	8772695	8772695	/ /	0.0000	0	30.98	0	01/17/2012		Approved
23071	QUILL CORPORATION	101200210.000	8791445	8791445	/ /	0.0000	0	71.72	0	01/17/2012		Approved
23072	STAPLES CREDIT PLAN	101200210.000	2429667001	2429667001	/ /	0.0000	0	183.05	0	01/17/2012		Approved
23072	STAPLES CREDIT PLAN	101200210.000	2430600001	2430600001	/ /	0.0000	0	149.27	0	01/17/2012		Approved

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23072	STAPLES CREDIT PLAN	101200210.000 2594009001	2594009001	/ /	0.0000	0	156.97	0	01/17/2012		Approved
23073	UNIFIRST COPORATION	101200220.310 0820644077	0820644077	/ /	0.0000	0	28.60	0	01/17/2012		Approved
23073	UNIFIRST COPORATION	101200220.310 0820647205	0820647205	/ /	0.0000	0	28.50	0	01/17/2012		Approved
23074	ROSEBUD FLOWERS&GIFTS	101200230.005 201100995	201100995	/ /	0.0000	0	40.45	0	01/17/2012		Approved
23075	AUTO ZONE	101200232.000 2635101683	2635101683	/ /	0.0000	0	21.98	0	01/17/2012		Approved
23076	INFORMATION SERVICES AGEN	101200310.101 X800837		/ /	0.0000	0	588.45	0	01/17/2012		Approved
23077	ARAB TERMITE&PEST CONTROL	101200361.000 38260	38260	/ /	0.0000	0	35.00	0	01/17/2012		Approved
23077	ARAB TERMITE&PEST CONTROL	101200361.000 45232	45232	/ /	0.0000	0	35.00	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 88811	88811	/ /	0.0000	0	64.00	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 88812	88812	/ /	0.0000	0	365.60	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 88937	88937	/ /	0.0000	0	182.80	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 88938	88938	/ /	0.0000	0	48.00	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 89035	89035	/ /	0.0000	0	64.00	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 89036	89036	/ /	0.0000	0	365.60	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 89062	89062	/ /	0.0000	0	365.60	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 89063	89063	/ /	0.0000	0	64.00	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	101200361.000 89084	89084	/ /	0.0000	0	19.00	0	01/17/2012		Approved
23078	BEECH GROVE TIRE	201900361.000 89203/CHEVY PICKUP	89203	/ /	0.0000	0	775.08	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4492	4492	/ /	0.0000	0	52.06	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4495	4495	/ /	0.0000	0	709.70	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4516	4516	/ /	0.0000	0	256.50	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4583	4583	/ /	0.0000	0	76.40	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4210	4210	/ /	0.0000	0	1545.75	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4590	4590	/ /	0.0000	0	58.08	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4458	4458	/ /	0.0000	0	827.07	0	01/17/2012		Approved
23079	BROWN'S GARAGE	101200361.000 4591	4591	/ /	0.0000	0	40.05	0	01/17/2012		Approved
23081	VASEY	101200361.000 153521	153521	/ /	0.0000	0	1125.00	0	01/17/2012		Approved
23082	MATRE ARMS&AMMUNITION	233900310.008 9556	9556	/ /	0.0000	0	690.00	0	01/17/2012		Approved
23085	IACT	101002391.000 45302/NEO REGIONAL CONFERENCE	45302	/ /	0.0000	0	45.00	0	01/17/2012		Approved
23085	IACT	101002391.000 44850	44850	/ /	0.0000	0	45.00	0	01/17/2012		Approved
23086	DELL MARKETING LP	101004310.101 XFM2J6WP8	XFM2J6WP8	/ /	0.0000	0	1177.03	0	01/17/2012		Approved
23088	TRAVELERS	101008342.000 7685T6104/COMMERCIA L PACKAGE		/ /	0.0000	0	5014.00	0	01/17/2012		Approved
23094	LOWES	101210232.000 9149173	914917	/ /	0.0000	3646	99.30	0	01/17/2012		Approved
23094	LOWES	101210232.000 923567	923567	/ /	0.0000	0	35.04	0	01/17/2012		Approved
23094	LOWES	101210232.000 914056	914056	/ /	0.0000	0	31.33	0	01/17/2012		Approved

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
23095	INDIANAPOLIS POWER & LIGHT	201900390.002 6865		/ /	0.0000	0	12255.63	0	01/17/2012		Approved
23096	GFC LEASING	101200440.006 28517767	28517767	/ /	0.0000	0	136.92	0	01/17/2012		Approved
23096	GFC LEASING	101210440.010	28517767	/ /	0.0000	0	136.92	0	01/17/2012		Approved
23096	GFC LEASING	101002440.001	28517767	/ /	0.0000	0	136.93	0	01/17/2012		Approved
23097	PAETEC	101008320.002 3639374/40%	3639374	/ /	0.0000	0	437.67	0	01/17/2012		Approved
23105	VAN'S ELECTRICAL SYSTEMS	201900220.023 422544	422544	/ /	0.0000	11304	121.23	0	01/17/2012		Approved
23106	KOORSEN PROTECTION SERVIC	101210360.007 2563698	2563698	/ /	0.0000	12430	121.95	0	01/17/2012		Approved
23106	KOORSEN PROTECTION SERVIC	101210360.007 2563697	2563697	/ /	0.0000	0	53.70	0	01/17/2012		Approved
23106	KOORSEN PROTECTION SERVIC	101210360.007 2563696	2563696	/ /	0.0000	0	112.20	0	01/17/2012		Approved
23107	RIETH-RILEY CONSTRUCTION	201900231.124 3237518	3237518	/ /	0.0000	10200	155.54	0	01/17/2012		Approved
23107	RIETH-RILEY CONSTRUCTION	201900231.124 3237157	3237517	/ /	0.0000	0	373.70	0	01/17/2012		Approved
23108	TRUCK EQUIP.&BODY CO.	201900220.023 0112001-IN	0112001-IN	/ /	0.0000	11305	56.57	0	01/17/2012		Approved
23109	UNIFIRST COPORATION	101018310.021 0820650355	0820650355	/ /	0.0000	0	46.00	0	01/17/2012		Approved
23114	RAMA INC.	101200361.000 SEPTEMBER CAR WASHES		/ /	0.0000	0	163.80	0	01/17/2012		Approved
23114	RAMA INC.	101200361.000 OCTOBER CAR WASHES		/ /	0.0000	0	294.00	0	01/17/2012		Approved
23115	KRISTIE FELTS	101999590.001 DAMAGE DEPOSIT REFUND FOR 1/8/12 RE		/ /	0.0000	0	250.00	0	01/17/2012		Approved
23119	CIRIELLO PLUMBING	101011361.000 24481	24481	/ /	0.0000	12378	130.32	0	01/17/2012		Approved
23120	LARRY'S AUTO DOC	101011361.000 7141	7141	/ /	0.0000	0	422.44	0	01/17/2012		Approved
23122	CITIZENS WATER	101500354.000 46264		/ /	0.0000	0	6.33	0	01/17/2012		Approved
23123	MIDWEST GARAGE DOOR SYSTE	101210361.000 PSI-60678	PSI-60678	/ /	0.0000	7796	171.75	0	01/17/2012		Approved
23124	APEX FIRE SERVICES LLC	101210220.032 262390	262390	/ /	0.0000	11205	238.38	0	01/17/2012		Approved
23125	SPEEDWAY SUPERAMERICA	101210222.000 DECEMBER		/ /	0.0000	0	324.23	0	01/17/2012		Approved
23126	RELIABLE WATER SERVICES	101210440.011 INV027019	INV027019	/ /	0.0000	0	131.59	0	01/17/2012		Approved

*** Total ***
 50592.52