

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

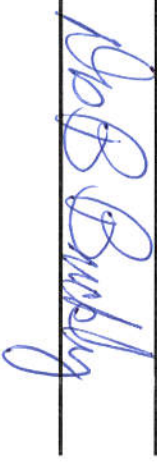
CITY OF BEECH GROVE  
REGULAR CORPORATION CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 40,575.73.

Dated this 21st day of February 2012.



*Sandy Stewart*



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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
23529	BARNES AND THORNBERG LLP	101008310.001	1461694/AMTRAK STORMWATER MATTERS	1461694	/ /	0.0000	0	178.00	0	02/21/2012		Approved
23530	CARQUEST AUTO PARTS	201900361.000	126576/WHEEL NUT FOR 98 CHEVROLET T	126576	/ /	0.0000	11328	2.49	0	02/21/2012		Approved
23530	CARQUEST AUTO PARTS	101210222.000	126711/MINIATURE LAMP HALOGEN BULB	126711	/ /	0.0000	0	51.98	0	02/21/2012		Approved
23530	CARQUEST AUTO PARTS	101500222.000	126137/HEADLIGHTS FOR PARK TRK	126137	/ /	0.0000	0	50.06	0	02/21/2012		Approved
23530	CARQUEST AUTO PARTS	201900220.023	2118-126637/PARTS FOR 94 CHEVROLET	2118-126637	/ /	0.0000	0	117.90	0	02/21/2012		Approved
23531	AUTO ZONE	201900361.000	2635165375/BRAKE PADS	2635165375	/ /	0.0000	11297	20.45	0	02/21/2012		Approved
23531	AUTO ZONE	201900361.000	2635167119/FRONT END PARTS FOR TRK8	2635167119	/ /	0.0000	0	549.29	0	02/21/2012		Approved
23531	AUTO ZONE	201900220.023	2635168164/OIL FOR SHOP FLOOR JACKS TRUCK 85	2635168164	/ /	0.0000	0	3.39	0	02/21/2012		Approved
23531	AUTO ZONE	201900361.000	2635179753/PARTS FOR TRUCK 85	2635179753	/ /	0.0000	0	38.69	0	02/21/2012		Approved
23531	AUTO ZONE	201900220.023	2635167130/CONTROL ARM FOR TRUCK 85	2635167130	/ /	0.0000	0	149.39	0	02/21/2012		Approved
23531	AUTO ZONE	201900361.000	2635173247/ANTI-FREEZE E WINDSHIELD F	2635173247	/ /	0.0000	0	77.74	0	02/21/2012		Approved
23531	AUTO ZONE	101500222.000	2635175492/FUEL FILTERS FOR MOWER	2635175492	/ /	0.0000	0	7.34	0	02/21/2012		Approved
23532	RIETH-RILEY CONSTRUCTION	201900231.124	3237557/COLD MIX	3237557	/ /	0.0000	10200	189.74	0	02/21/2012		Approved
23532	RIETH-RILEY CONSTRUCTION	201900231.124	3237571/COLD MIX	3237571	/ /	0.0000	0	162.18	0	02/21/2012		Approved
23532	RIETH-RILEY CONSTRUCTION	201900231.124	3237576/COLD MIX	3237576	/ /	0.0000	0	219.42	0	02/21/2012		Approved
23532	RIETH-RILEY CONSTRUCTION	201900231.124	3237568/COLD MIX	3237568	/ /	0.0000	0	170.66	0	02/21/2012		Approved
23532	RIETH-RILEY CONSTRUCTION	201900231.124	3237590/COLD MIX	3237590	/ /	0.0000	0	181.26	0	02/21/2012		Approved
23532	RIETH-RILEY CONSTRUCTION	201900231.124	3237583/COLD MIX	3237583	/ /	0.0000	0	416.58	0	02/21/2012		Approved
23533	A&M CUSTOMS COLLISION REP	101200361.000	859/REPAIR ROOF PANEL ON POLICE CAR	859	/ /	0.0000	0	486.00	0	02/21/2012		Approved
23534	ICC BUSINESS PRODUCTS	101018210.000	SI-569512/COPY PAPER,HOLE PUNCH	SI-569512	/ /	0.0000	0	67.40	0	02/21/2012		Approved
23535	ARAB TERMITE&PEST CONTROL	101210360.007	48252/QUARTERLY SERVICE	48252	/ /	0.0000	0	54.00	0	02/21/2012		Approved
23535	ARAB TERMITE&PEST CONTROL	101200361.000	47909/PEST CONTROL	47909	/ /	0.0000	0	35.00	0	02/21/2012		Approved

BOLDPOOL: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
23536	CONTROL SERVICE	1012103361.000	9835/CLEANED FLOOR DRAINS	9835	/ /	0.0000	0	185.00	0	02/21/2012		Approved
23536	CURT & JERRY SEWER SERVICE	101210361.000	9834/CLEANED SEWER LINE AND FLOOR D	9834	/ /	0.0000	0	225.00	0	02/21/2012		Approved
23537	DONLEY SAFETY	101210220.032	33089/PAIR OF BOOTS	33089	/ /	0.0000	0	140.00	0	02/21/2012		Approved
23538	I.T.I.	101210330.032	99549/ALCOHOL.DRUG TESTING	99549	/ /	0.0000	0	268.00	0	02/21/2012		Approved
23538	I.T.I.	101210330.032	99816/NON DOT TEST	99816	/ /	0.0000	0	81.00	0	02/21/2012		Approved
23539	PHYSIO-CONTROL,INC.	101210220.003	412033779/SUPPLIES FOR AMBULANCE	412033779	/ /	0.0000	0	350.00	0	02/21/2012		Approved
23540	THE UPS STORE	101210220.003	1002/CAAS ACCREDITATION	1002	/ /	0.0000	0	20.36	0	02/21/2012		Approved
23541	LOWES	101210232.000	14433	14433	/ /	0.0000	0	8.91	0	02/21/2012		Approved
23541	LOWES	101210232.000	14480	14480	/ /	0.0000	0	16.08	0	02/21/2012		Approved
23541	LOWES	101210232.000	13945	13945	/ /	0.0000	0	68.24	0	02/21/2012		Approved
23541	LOWES	101500232.000	901218	901218	/ /	0.0000	0	47.46	0	02/21/2012		Approved
23541	LOWES	101500232.000	902109	902109	/ /	0.0000	0	37.84	0	02/21/2012		Approved
23541	LOWES	101500232.000	901260	901260	/ /	0.0000	0	274.85	0	02/21/2012		Approved
23541	LOWES	101500232.000	902704	902704	/ /	0.0000	0	28.44	0	02/21/2012		Approved
23541	LOWES	101500232.000	903460	903460	/ /	0.0000	0	16.55	0	02/21/2012		Approved
23541	LOWES	101500232.000	901217/RETURN CREDIT	901217	/ /	0.0000	0	-50.78	0	02/21/2012		Approved
23542	J&B MEDICAL SUPPLY	101210220.003	260215/ASPIRIN	260215	/ /	0.0000	0	5.30	0	02/21/2012		Approved
23542	J&B MEDICAL SUPPLY	101210220.003	263169/NITRILE GLOVES	263169	/ /	0.0000	0	96.00	0	02/21/2012		Approved
23542	J&B MEDICAL SUPPLY	101210220.003	263172/VENI-GARD DRESSING	263172	/ /	0.0000	0	78.00	0	02/21/2012		Approved
23543	HARMS SUPPLY INC.	101210220.310	618354/SOAP,DISPENS ER	618354	/ /	0.0000	0	169.18	0	02/21/2012		Approved
23545	ZERO WASTE USA,INC	101500220.310	17968/DOG PARK BAGS	17968	/ /	0.0000	12443	136.00	0	02/21/2012		Approved
23547	SULLIVAN'S LOCK SERVICE	101004210.000	2 DUPLICATE KEYS FOR JUDGE,CLERK		/ /	0.0000	0	9.00	0	02/21/2012		Approved
23547	SULLIVAN'S LOCK SERVICE	101018361.000	3 DUPLICATE KEYS FOR CITY HALL		/ /	0.0000	0	13.50	0	02/21/2012		Approved
23548	CHRIS DUFFER	101018210.000	100/DRY ERASE BOARD	100	/ /	0.0000	0	200.00	0	02/21/2012		Approved
23550	SPEEDWAY SUPERAMERICA	101200220.021	JANUARY 2012 POLICE CAR GAS USAGE		/ /	0.0000	0	9698.79	0	02/21/2012		Approved
23550	SPEEDWAY SUPERAMERICA	101210222.000	GASOLINE FIRE DEPT USAGE FOR JAN 20		/ /	0.0000	0	392.08	0	02/21/2012		Approved
23550	SPEEDWAY SUPERAMERICA	218900222.000	SENIOR CENTER VEHICLES GAS USAGE		/ /	0.0000	0	383.19	0	02/21/2012		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
23550	SPEEDWAY SUPERAMERICA	201900220.021	PUBLIC WORKS VEHICLE GAS USAGE FOR		/ /	0.0000	0	457.31	0	02/21/2012		Approved
23551	LYNN REKEWEG	101004310.001	2012-15	2012-15	/ /	0.0000	0	40.00	0	02/21/2012		Approved
23551	LYNN REKEWEG	101004310.001	2012-15	2012-15	/ /	0.0000	0	240.00	0	02/21/2012		Approved
23551	LYNN REKEWEG	101004310.001	2012-15	2012-15	/ /	0.0000	0	80.00	0	02/21/2012		Approved
23551	LYNN REKEWEG	101210362.000	2012-15	2012-15	/ /	0.0000	0	160.00	0	02/21/2012		Approved
23552	AMERICAN STAMP PRODUCTS	101018210.000	1655314/DATE STAMP	1655314	/ /	0.0000	0	62.46	0	02/21/2012		Approved
23554	BARCODES INC	101210362.000	428618/DUAL SIDED CARD PRINTER	428618	/ /	0.0000	12403	1068.50	0	02/21/2012		Approved
23555	BG SENIOR CITIZEN'S CLUB	101011361.000	007955/STEAM CLEANING TILES IN BATH	007955	/ /	0.0000	12375	167.00	0	02/21/2012		Approved
23556	SUTTERFIELDS TROPHY CO.	101001310.000	60721/BRASS BG AERIE PLAQUES	60721	/ /	0.0000	0	60.00	0	02/21/2012		Approved
23556	SUTTERFIELDS TROPHY CO.	101001310.000	60716/BGHS BOYS SWIM TEAM WINNER P	60716	/ /	0.0000	0	60.00	0	02/21/2012		Approved
23556	SUTTERFIELDS TROPHY CO.	101001310.000	60591/RALPH VANDERBAAN PLAQUE	60591	/ /	0.0000	0	60.00	0	02/21/2012		Approved
23557	CITIZEN'S ENERGY GROUP	201900354.000	027383-453787/HYDRAN T BILL JAN 2012		/ /	0.0000	0	100.91	0	02/21/2012		Approved
23561	IACCT	101002391.000	45148/2012 IACCT BOOT CAMP	45148	/ /	0.0000	0	350.00	0	02/21/2012		Approved
23563	CO-ALLIANCE LLP	201900220.021	142834/182.8 GAL OF DIESEL	142834	/ /	0.0000	0	646.38	0	02/21/2012		Approved
23563	CO-ALLIANCE LLP	201900220.021	142790/271.8 GAL OF DIESEL	142790	/ /	0.0000	0	988.00	0	02/21/2012		Approved
23563	CO-ALLIANCE LLP	101210222.000	142833/337.0 GAL OF DIESEL	142833	/ /	0.0000	0	1191.64	0	02/21/2012		Approved
23564	BUSINESS CARD	101210232.000	8062575/DRYER BELT		/ /	0.0000	0	17.42	0	02/21/2012		Approved
23564	BUSINESS CARD	101200232.000	100 PK OF DISPOSABLE HANDCUFFS&CUTT		/ /	0.0000	0	149.78	0	02/21/2012		Approved
23565	FIRE DEPARTMENT TRAINING	101210310.001	12416/ANNUAL MEMBERSHIP RENEWAL	12416	/ /	0.0000	0	240.00	0	02/21/2012		Approved
23566	KOORSEN PROTECTION SERVIC	101210360.007	2594928/ANNUAL BILLING AIR SAMPLE S	2594928	/ /	0.0000	0	1040.00	0	02/21/2012		Approved
23567	JE BROWN ELECTRIC,INC.	101018361.000	12090/REPLACE LAMPS,PHOTO CELL,NEW	12090	/ /	0.0000	0	483.05	0	02/21/2012		Approved
23568	RELIABLE WATER SERVICES	101210440.011	INV029122/WATER HEATER	INV029122	/ /	0.0000	0	131.59	0	02/21/2012		Approved

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT CK NUM	CK DATE	NO PAY	APPROVED
23572	CINTAS CORPORATION	201900220.017 018269708/UNIFORM PANTS	018269708	/ /	0.0000	11292	29.81 0	02/21/2012		Approved
23573	ANDY MOHR TRUCK CENTER	201900361.000 1026772/SHIFTED LEVER	1026772	/ /	0.0000	10151	59.22 0	02/21/2012		Approved
23573	ANDY MOHR TRUCK CENTER	201900361.000 1026973/PART FOR TRK 1026973 69	1026973	/ /	0.0000	0	387.39 0	02/21/2012		Approved
23574	HUBLER CHEVROLET	201900361.000 761998/CAM KIT	761998	/ /	0.0000	11314	31.17 0	02/21/2012		Approved
23577	WALKER&ASSOC. INSURANCE	209900590.000 237183/COML PKG FOR 6 NEW POLICE CA	237183	/ /	0.0000	0	3946.00 0	02/21/2012		Approved
23578	GFC LEASING	101002440.001 28527934/COPPER LEASE FOR CITY HALL	28527934	/ /	0.0000	0	136.93 0	02/21/2012		Approved
23578	GFC LEASING	101200440.006 POLICE DEPT COPIER LEASE AMT	28527934	/ /	0.0000	0	136.92 0	02/21/2012		Approved
23578	GFC LEASING	101210440.010 FIRE DEPT COPIER LEASE AMT	28527934	/ /	0.0000	0	136.92 0	02/21/2012		Approved
23579	LORI GARSHWILER	101500391.000 DAMAGE DEP REFUND		/ /	0.0000	0	250.00 0	02/21/2012		Approved
23580	TIM SHOWALTER	101032310.021 21012/VIDEO SERVICE FOR CITY MEETIN	21012	/ /	0.0000	0	900.00 0	02/21/2012		Approved
23581	KLINES QUALITY WATER, INC	101200232.000 916133/6-FIVE GALLON JUGS FOR WATER	916133	/ /	0.0000	10479	45.15 0	02/21/2012		Approved
23582	OWENS COMMUNICATION INC	101200232.000 11505/MOUNTS FOR IN-CAR COMPUTERS	11505	/ /	0.0000	10480	2050.00 0	02/21/2012		Approved
23583	RAY O'HERRON CO., INC.	101200232.000 1202822-IN/TASER MAGAZINES,HOLSTER	1202822-IN	/ /	0.0000	10481	871.27 0	02/21/2012		Approved
23584	J.E.S. & SONS, INC.	101200361.000 059062/REPAIR OF YAESU RADIO	059062	/ /	0.0000	10482	85.00 0	02/21/2012		Approved
23589	INDIANAPOLIS POWER & LIGHT	201900390.002 336454/NW CORNER OF EMERSON AND ALB		/ /	0.0000	0	345.82 0	02/21/2012		Approved
23589	INDIANAPOLIS POWER & LIGHT	201900390.002 1305194/SW EMERSON AND ALTON		/ /	0.0000	0	392.16 0	02/21/2012		Approved
23589	INDIANAPOLIS POWER & LIGHT	101500351.000 1320102/734 S 9TH HARTMAN PARK		/ /	0.0000	0	19.32 0	02/21/2012		Approved
23590	CITIZENS WATER	201900354.000 47824/97 N 1ST AVE		/ /	0.0000	0	11.77 0	02/21/2012		Approved
23592	BEECH GROVE CITY SCHOOLS	101032440.001 021712/JOYSTICK REMOTE CONTROL PANE	021712	/ /	0.0000	12451	1488.28 0	02/21/2012		Approved
23593	TREASURER OF STATE	233900310.008 ISDT-005/BREATH TEST RECERTIFICATIO	ISDT-005	/ /	0.0000	10488	40.00 0	02/21/2012		Approved
23594	PUBLIC SAFETY MEDICAL SER	101200330.032 00-17137/PRE-EMPLOY MENT SCREENING	00-17137	/ /	0.0000	10489	675.19 0	02/21/2012		Approved

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

40575.73