

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 3, 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 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 \$ 182,173.75.

Dated this 3rd 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	NO PAY	APPROVED
22986	CARQUEST AUTO PARTS	2019002220.023 125026	125026	/ /	0.0000	0	31.20	0	01/03/2012		Approved
22986	CARQUEST AUTO PARTS	2019002220.023 124918	124918	/ /	0.0000	0	14.60	0	01/03/2012		Approved
22987	VAN'S ELECTRICAL SYSTEMS	2019002220.023 422059	422059	/ /	0.0000	0	221.28	0	01/03/2012		Approved
22988	SAM'S CLUB/GEMB	101210220.310 005573	005573	/ /	0.0000	0	51.16	0	01/03/2012		Approved
22988	SAM'S CLUB/GEMB	101210220.310 000171	000171	/ /	0.0000	0	60.55	0	01/03/2012		Approved
22988	SAM'S CLUB/GEMB	101210393.000 002246	002246	/ /	0.0000	0	175.00	0	01/03/2012		Approved
22989	INDIANAPOLIS NEWSPAPERS	101002332.000 5896026	5896026	/ /	0.0000	0	49.46	0	01/03/2012		Approved
22989	INDIANAPOLIS NEWSPAPERS	101002332.000 5896060	5896060	/ /	0.0000	0	46.72	0	01/03/2012		Approved
22990	CINTAS CORPORATION	2019002220.017 018250392	018250392	/ /	0.0000	0	29.81	0	01/03/2012		Approved
22990	CINTAS CORPORATION	2019002220.017 0182417204	0182417204	/ /	0.0000	0	29.81	0	01/03/2012		Approved
22991	HALL SIGNS	201900232.000 271018	271018	/ /	0.0000	0	176.09	0	01/03/2012		Approved
22992	PALFLEET TRUCK EQUIPMENT	2019002220.023 IN220260	IN220260	/ /	0.0000	0	122.00	0	01/03/2012		Approved
22993	TRUCK EQUIP.&BODY CO.	2019002220.023 1007071-IN	1007071-IN	/ /	0.0000	0	131.10	0	01/03/2012		Approved
22993	TRUCK EQUIP.&BODY CO.	2019002220.023 1007066-IN	1007066-IN	/ /	0.0000	0	164.15	0	01/03/2012		Approved
22994	RIETH-RILEY CONSTRUCTION	201900232.000 3237498	3237498	/ /	0.0000	0	237.35	0	01/03/2012		Approved
22995	BOB'S MASTER LOCK	2019002220.023 11854	11854	/ /	0.0000	0	28.50	0	01/03/2012		Approved
22996	VASEY	101018361.000 153518	153518	/ /	0.0000	0	300.00	0	01/03/2012		Approved
22997	SBS INDIANAPOLIS	101011440.006 193035482	193035482	/ /	0.0000	0	276.81	0	01/03/2012		Approved
22997	SBS INDIANAPOLIS	101015440.010 193035623	193035623	/ /	0.0000	0	145.55	0	01/03/2012		Approved
22998	BEECH GROVE POLICE DEPT.	101200210.000 PETTY CASH		/ /	0.0000	0	36.98	0	01/03/2012		Approved
22998	BEECH GROVE POLICE DEPT.	101200220.017 PETTY CASH		/ /	0.0000	0	48.01	0	01/03/2012		Approved
22998	BEECH GROVE POLICE DEPT.	101200232.000 PETTY CASH		/ /	0.0000	0	46.84	0	01/03/2012		Approved
22998	BEECH GROVE POLICE DEPT.	101200361.000 PETTY CASH		/ /	0.0000	0	68.00	0	01/03/2012		Approved
22998	BEECH GROVE POLICE DEPT.	219900460.006 PETTY CASH		/ /	0.0000	0	84.59	0	01/03/2012		Approved
22999	CO-ALLIANCE LLP	2019002220.021 142400	142400	/ /	0.0000	0	407.53	0	01/03/2012		Approved
22999	CO-ALLIANCE LLP	2019002220.021 142464	142464	/ /	0.0000	0	733.41	0	01/03/2012		Approved
23000	OFFICE360	101018210.000	195469	/ /	0.0000	0	77.87	0	01/03/2012		Approved
23000	OFFICE360	101210210.000 195469	195469	/ /	0.0000	0	41.99	0	01/03/2012		Approved
23001	RAQUEL RAY	101015310.021 DEC ZUMBA		/ /	0.0000	0	198.00	0	01/03/2012		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
23002	RACHELLE ASPY	101015310.021	0027/DEC	0027	/ /	0.0000	0	72.00	0	01/03/2012		Approved
23003	RACHEL SWINFORD	101015310.021	122011	122011	/ /	0.0000	0	54.00	0	01/03/2012		Approved
23004	RHONDA BURDINE	101015310.021	122011	122011	/ /	0.0000	0	108.00	0	01/03/2012		Approved
23005	JEANNE D. AMARAL	101015310.021	DEC		/ /	0.0000	0	72.00	0	01/03/2012		Approved
23010	WALKER&ASSOC. INSURANCE	101008342.000	1ST SEMI ANNUAL INSTALLMENT/20747		/ /	0.0000	0	23081.00	0	01/03/2012		Approved
23010	WALKER&ASSOC. INSURANCE	101008342.000	WORKER'S COMP		/ /	0.0000	0	153295.00	0	01/03/2012		Approved
23012	FITZGERALD & FITZGERALD C	101008310.007	DECEMBER		/ /	0.0000	0	960.00	0	01/03/2012		Approved
23013	GORDON FLESCH CO, INC	101008440.001	1EF7581	1EF7581	/ /	0.0000	0	65.55	0	01/03/2012		Approved
23014	VERIZON WIRELESS	101210320.002		2677417698	/ /	0.0000	0	51.88	0	01/03/2012		Approved
23014	VERIZON WIRELESS	101210320.002		2677417698	/ /	0.0000	0	145.34	0	01/03/2012		Approved
23014	VERIZON WIRELESS	101210320.002		2677417698	/ /	0.0000	0	80.37	0	01/03/2012		Approved
23014	VERIZON WIRELESS	101210320.002		2677417698	/ /	0.0000	0	80.39	0	01/03/2012		Approved
23014	VERIZON WIRELESS	218900222.000	2677417698	2677417698	/ /	0.0000	0	36.93	0	01/03/2012		Approved
23014	VERIZON WIRELESS	218900222.000		2677417698	/ /	0.0000	0	36.93	0	01/03/2012		Approved
*** Total ***											182173.75	