

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	NOPAY	APPROVED
22986	CARQUEST AUTO PARTS	201900220.023	125026	125026	//	0.0000	0	31.20	0	01/03/2012		Approved
22986	CARQUEST AUTO PARTS	201900220.023	124918	124918	//	0.0000	0	14.60	0	01/03/2012		Approved
22987	VAN'S ELECTRICAL SYSTEMS	201900220.023	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	201900220.017	018250392	018250392	//	0.0000	0	29.81	0	01/03/2012		Approved
22990	CINTAS CORPORATION	201900220.017	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	201900220.023	IN220260	IN220260	//	0.0000	0	122.00	0	01/03/2012		Approved
22993	TRUCK EQUIP.&BODY CO.	201900220.023	1007071-IN	1007071-IN	//	0.0000	0	131.10	0	01/03/2012		Approved
22993	TRUCK EQUIP.&BODY CO.	201900220.023	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	201900220.023	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	201900220.021	142400	142400	//	0.0000	0	407.53	0	01/03/2012		Approved
22999	CO-ALLIANCE LLP	201900220.021	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				