

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 22, 2013



Fiscal Officer

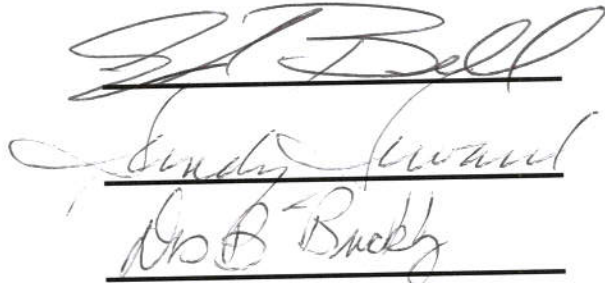
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE REGULAR CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 46,555.05.

Dated this 22nd day of January 2013.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101018310.021	26751 UNIFIRST COPORATION	CITY HALL/ MATS		0 082 0734445	01/10/2013	37.50	32634	01/18/2013		
201900231.124	26752 CARDWELL DOIT BEST	MVH/ ASPHALT PATCH		0 029682	01/07/2013	99.90	32635	01/18/2013		
201900220.021	26768 CO-ALLIANCE LLP	MVH FUEL		0 145596	12/19/2012	826.25	32636	01/18/2013		
101210222.000	26768 CO-ALLIANCE LLP	FIRE/FUEL		0 145750	12/19/2012	833.17	32636	01/18/2013		
101210360.007	26769 ICE MOUTAIN DIRECT	FIRE/WATER		0 03A0123773004	12/07/2012	36.89	32637	01/18/2013		
101210360.007	26770 CURT & JERRY SEWER SERVICE	FIRE/CLEAN FLOOR DRAIN		0 11522	01/10/2013	190.00	32638	01/18/2013		
101210360.007	26770 CURT & JERRY SEWER SERVICE	FIRE/CLEAN SEWER LINE		0 11521	01/10/2013	300.00	32638	01/18/2013		
101210360.007	26771 SULLIVAN'S LOCK SERVICE	FIRE/PUSH LOCK		0 130112-01	01/11/2013	632.00	32639	01/18/2013		
101210310.008	26772 INDIANA UNIVERSITY HEALTH	FIRE/COURSE FEE FOR ALAN CAMPBELL		0	08/22/2012	250.00	32640	01/18/2013		
101210220.310	26773 SAM'S CLUB	FIRE/INK/TOWELS		0 ACCT 6650-000835	01/09/2013	161.88	32641	01/18/2013		
101210220.003	26773 SAM'S CLUB	FIRE/SUPPLIES		0 ACCT 6650-001040	01/07/2013	368.97	32641	01/18/2013		
101210220.310	26774 MIKE BOONE	FIRE/HUMIDIFIER FILTER STATION 101		0	01/04/2012	17.09	32642	01/18/2013		
101210220.310	26774 MIKE BOONE	FIRE/HUMIDIFIER CLEARNER STATION 10		0	01/04/2012	14.98	32642	01/18/2013		
101210220.310	26775 AMBER CLOUSER	FIRE/SYLVANIA GOW BULB - EXTERIOR	11477	10879	11/15/2012	6.98	32643	01/18/2013		
244900210.000	26776 UNITED CONSULTING	SURVEY/PERMITS/DESIGN		0 12205-04	01/07/2013	3295.00	32644	01/18/2013		
101210220.310	26781 ALAN CAMPBELL	FIRE/BROOMS		0	12/03/2012	28.43	32645	01/18/2013		
101210440.011	26782 RELIABLE WATER SERVICES	FIRE/HOT WATER		0 INV051598	01/09/2013	140.38	32646	01/18/2013		
101210210.000	26788 STEVE MOURER	FIRE/OFFICE SUPPLIES	11478		01/15/2013	13.45	32647	01/18/2013		
201900220.021	26789 CO-ALLIANCE LLP	MVH/ FUEL		0 145748	01/15/2013	957.74	32648	01/18/2013		
201900220.017	26790 CINTAS CORPORATION	MVH/UNIFORMS		0 018419093	01/11/2013	28.09	32649	01/18/2013		
101200220.310	26791 Police Department Petty C	POLICE/JANITORIAL SUPPLIES		0	01/17/2012	6.42	32650	01/18/2013		
101200320.001	26791 Police Department Petty C	POLICE/TRAVEL		0	01/17/2012	9.00	32650	01/18/2013		
101200232.000	26791 Police Department Petty C	POLICE/BUILDING MATERIAL		0	01/17/2012	17.09	32650	01/18/2013		
219900460.006	26791 Police Department Petty C	POLICE/DONATIONS		0	01/17/2012	100.00	32650	01/18/2013		
101200361.000	26791 Police Department Petty C	POLICE/REPAIRS & MAINTENANCE		0	01/17/2012	83.00	32650	01/18/2013		
101200220.021	26799 SPEEDWAY SUPERAMERICA	POLICE/FUEL		0 100 0944 270	//	9051.53	32651	01/18/2013		
101210222.000	26799 SPEEDWAY SUPERAMERICA	FIRE/FUEL		0 100 0944 270	//	2311.44	32651	01/18/2013		
218900222.000	26799 SPEEDWAY SUPERAMERICA	SENIOR CENTER/FUEL		0 100 0944 270	//	278.17	32651	01/18/2013		
201900220.021	26799 SPEEDWAY SUPERAMERICA	MVH/FUEL		0 100 0944 270	//	277.60	32651	01/18/2013		
101200220.021	26799 SPEEDWAY SUPERAMERICA	POLICE/CREDIT FOR NOVEMBER 2012		0 100 0944 270	//	-1318.95	32651	01/18/2013		
101210222.000	26799 SPEEDWAY SUPERAMERICA	FIRE/CREDIT FOR NOVEMBER 2012		0 100 0944 270	//	-330.00	32651	01/18/2013		
101200220.310	26800 UNIFIRST COPORATION	POLICE MATS	11551	082 0734446	01/10/2013	17.41	32652	01/18/2013		
101200220.330	26801 VCA BEECH GROVE ANIMAL	POLICE/ CANINE WYATT	11556	282362	//	92.65	32653	01/18/2013		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
	HO	YEARLY EXAM				21.00	32654	01/18/2013		
101200232.000	26802 KLINE'S QUALITY WATER, INC	POLICE/DRINKING WATER	11558	984537	01/15/2013					
101200310.101	26803 INFORMATION SERVICES AGEN	POLICE/FEES FOR JUSTICE SYSTEM	11559	X800837	12/31/2012	588.45	32655	01/18/2013		
101200320.002	26804 VERIZON WIRELESS	POLICE/CAMERAS	11552	2848748168	12/23/2012	192.83	32656	01/18/2013		
101200320.002	26804 VERIZON WIRELESS	POLICE/AIR CARDS	0	2848748168	12/23/2012	1800.70	32656	01/18/2013		
101200361.000	26805 BEECH GROVE TIRE	POLICE/TIRE/LITER	11553	20202358	/ /	91.40	32657	01/18/2013		
101200361.000	26806 BROWN'S GARAGE	POLICE/OIL CHANGE PARKER	11554	5556	01/03/2013	57.07	32658	01/18/2013		
101200361.000	26806 BROWN'S GARAGE	POLICE/OIL CHANGE TREAT	0	5556	01/03/2013	271.07	32658	01/18/2013		
101200361.000	26806 BROWN'S GARAGE	POLICE/OIL CHANGE NEUNER	0	5556	01/03/2013	64.70	32658	01/18/2013		
233900310.008	26807 IN ASSOC OF CHIEFS	POLICE/PELA MODULE I/MAURICE & TREA	11557	1840	01/06/2013	1500.00	32659	01/18/2013		
233900310.008	26808 LIFELINE	POLICE/SURVIVAL SEMINAR WILLIAMS/BR	11555	2797	01/10/2013	398.00	32660	01/18/2013		
201900390.002	26820 JE BROWN ELECTRIC, INC.	MVH /REPLACE LAMBS	0	12607	01/13/2013	1035.10	32661	01/18/2013		
101500440.008	26821 BUSINESS ART & DESIGNS, I	PARKS/PHOTO PRINTS	0	19436	12/22/2012	195.00	32662	01/18/2013		
101500210.000	26822 SUTTERFIELDS TROPHY CO.	PARKS/RETIREMENT PLAQUE	11905	62697	12/10/2012	60.00	32663	01/18/2013		
*** Total ***						46555.05				