

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 4, 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 \$ 51,811.03.

Dated this 4th day of February 2013.







Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201900231.124	26920 RIETH-RILEY	MVH/UPM COLD MIX		0 3240057	01/10/2013	117.66	32708	02/04/2013		
201900231.124	26920 RIETH-RILEY	MVH//UPM COLD MIX		0 3240060	01/11/2013	228.96	32708	02/04/2013		
201900231.124	26920 RIETH-RILEY	MVH/UPM COLD MIX		0 3240062	01/16/2013	100.70	32708	02/04/2013		
201900220.021	26921 CO-ALLIANCE LLP	MVH/FUE;		0 145790	01/22/2013	599.74	32709	02/04/2013		
201900361.000	26924 PALFLEET TRUCK EQUIPMENT	MVH/ANNUAL INSPECTION	11299	IN243572	01/22/2013	450.00	32710	02/04/2013		
201900220.017	26925 CINTAS CORPORATION	MVH/UNIFORMS		0 018422174	01/18/2013	28.09	32711	02/04/2013		
201900220.017	26925 CINTAS CORPORATION	MVH/UNIFORMS		0 018425178	01/25/2013	28.09	32711	02/04/2013		
101002210.000	26926 OFFICE360	CLERK TREAS/OFFICE SUPPLIES		0 252628	01/23/2013	232.25	32712	02/04/2013		
101210361.000	26927 KOORSEN PROTECTION SERVIC	FIRE/REP. GAUGE ON BANK 1		0 2850447	01/15/2013	71.69	32713	02/04/2013		
101999590.001	26928 STEPHANIE COATES	COMM.CTR/DEPOSIT REFUND		0 007676	01/09/2013	250.00	32714	02/04/2013		
101210310.001	26929 FASC	FIRE/PHOTO & REPORT ON NEW FIRE TRU		0 3327	01/28/2013	485.00	32715	02/04/2013		
101002332.000	26931 COURT&COMMERCIAL RECORD	CLERK TREAS/ BZA LEGAL NOTICE		0 13-0602	01/16/2013	33.79	32716	02/04/2013		
101002332.000	26931 COURT&COMMERCIAL RECORD	CLERK TREAS/ANN.REP. LEGAL NOT.		0 130595	01/16/2013	127.96	32716	02/04/2013		
101210360.007	26932 ROSSMAN ENTERPRISES	FIRE/CHANGED AIR COMP. OIL STA#2		0 9116393	01/18/2013	320.00	32717	02/04/2013		
101210360.007	26932 ROSSMAN ENTERPRISES	FIRE/CHANGED AIR COMP. OIL STA.#1		0 9116394	01/23/2013	320.00	32717	02/04/2013		
101002332.000	26933 INDIANAPOLIS NEWSPAPERS	CLERK TREAS/BZA LEGAL NOTICE		0 6028597	01/15/2013	45.79	32718	02/04/2013		
101002332.000	26933 INDIANAPOLIS NEWSPAPERS	CLERK TREAS/ANN.REP. LEGAL NOT.		0 6028112	01/16/2013	113.01	32718	02/04/2013		
101001310.000	26935 CARROT-TOP INDUSTRIES	MAYOR/ NYLON US FLAGS		0 CI1301913	01/17/2013	155.99	32719	02/04/2013		
101008342.000	26937 WALKER&ASSOC. INSURANCE	BOW/CLERK BOND		0 264363	01/18/2013	1275.00	32720	02/04/2013		
101210222.000	26938 CO-ALLIANCE LLP	FIRE/FUEL		0 145788	01/22/2013	52.37	32721	02/04/2013		
101210220.003	26939 PHYSIO-CONTROL,INC.	FIRE/CABLE		0 113087159	01/11/2013	465.40	32722	02/04/2013		
101210220.032	26940 TURNING OUT SOLUTIONS	FIRE/24" HOSE STRAP		0 137	01/15/2013	180.00	32723	02/04/2013		
101210362.000	26941 TTK ELECTRONICS, LLC	FIRE/LAPTOPS&MODEM	11473	8078	01/14/2013	6800.00	32724	02/04/2013		
101999590.001	26942 MS. GENEVA FLOYD	COMM.CTR/DEPOSIT REFUND		0 007671	01/02/2013	250.00	32725	02/04/2013		
101018310.021	26943 KLINES QUALITY WATER, INC	CITY HALL/ BOTTLED WATER		0 987587	01/29/2013	14.00	32726	02/04/2013		
244900210.000	26944 UNITED CONSULTING	2012 BOND ISSUE/ LICK CREEK EROSION		0 12205-02	01/30/2013	6672.00	32727	02/04/2013		
244900210.000	26944 UNITED CONSULTING	2012 BOND ISSUE/ROAD RESURF. & MISC		0 12402-06	01/30/2013	8980.00	32727	02/04/2013		
244900210.000	26944 UNITED CONSULTING	2012 BOND ISSUE/ROAD RSURF. & MISC.		0 12402-05	01/30/2013	6240.87	32727	02/04/2013		
101015310.021	26945 DOUGLAS PIERSON	COMM.CTR/KICKBOXING CLASSES		0 JANUARY	01/30/2013	72.00	32728	02/04/2013		
101210361.000	26946 BROWN'S GARAGE	FIRE/CHECK FOR LEAKS		0 5635	01/28/2013	271.52	32729	02/04/2013		

PAGE NO. 2
02/01/2013 11:57:24

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDU
101210330.032	26947 SHIMP OPTICAL	FIRE/EYE GLASSES		0 9857	01/28/2013	25.00	32730	02/04/2013		
101018310.021	26948 OTIS ELEVATOR COMPANY	CITY HALL/SERV. CONT. FOR ELEVATOR		0 CIN65O52213	01/21/2013	326.40	32731	02/04/2013		
101018210.000	26949 STAPLES CREDIT PLAN	CITY HALL/OFFICE SUPPLIES		0 94942	01/23/2013	166.98	32732	02/04/2013		
101011310.021	26950 NETWORK SOLUTIONS INC.	SENIOR CTR/ WIRELESS RADIO		0 26691	01/22/2013	300.00	32733	02/04/2013		
101210210.000	26951 MENARDS	FIRE/SHE BRACKETS & MISC		0 15576	01/16/2013	404.77	32734	02/04/2013		
101210210.000	26951 MENARDS	FIRE/SHIMS, NAILS & MISC. SUPPLIES		0 15651	01/17/2013	59.81	32734	02/04/2013		
101210210.000	26951 MENARDS	FIRE/RETURN SHELF BRACK. CREDIT		0 15646	01/17/2013	-94.20	32734	02/04/2013		
101200210.000	26964 QUILL CORPORATION	POLICE/OFFICE SUPPLIES	11567	8755175	01/18/2013	178.34	32735	02/04/2013		
101200220.310	26965 UNIFIRST COPORATION	POLICE/MAT	11562	082 0737773	01/24/2013	17.30	32736	02/04/2013		
101200232.000	26966 Brownells INC	POLICE/REMINGTON 870 & BATTERIES	11565	08433058.00	01/16/2013	277.70	32737	02/04/2013		
101200232.000	26967 KLINES QUALITY WATER, INC	POLICE/WATER	11571	987581	01/19/2013	34.30	32738	02/04/2013		
101200310.001	26968 INDIANA DEPARTMENT OF REV	POLICE/ TAX FOR UNDERGROUND TANK	11563	DECEMBER 15	01/14/2013	90.00	32739	02/04/2013		
101008320.002	26969 AT&T	BOW/TELEPHONE SERVICE	11569	020 723 2964 001	01/21/2013	26.98	32740	02/04/2013		
101200320.002	26969 AT&T	POLICE/AIR CARDS		0 317 782-4930 492	01/19/2013	187.78	32740	02/04/2013		
101200361.000	26970 BEECH GROVE TIRE	POLICE/TIRES	11568	20202612	01/24/2013	365.60	32741	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/LUBE, OIL & FILTER	11568	5560	01/07/2013	40.00	32742	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/OIL CHANGE		0 5632	01/25/2013	57.07	32742	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/OIL CHANGE & TIRE INF.		0 5607	01/18/2013	40.00	32742	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/MULTIFUNCTION SWITCH		0 5612	01/21/2013	179.04	32742	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/NEW STYLE OIL FILTER		0 5629	01/25/2013	41.90	32742	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/ OIL CHANGE		0 5630	01/25/2013	40.00	32742	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/ROTORS & PADS		0 5636	01/28/2013	329.70	32742	02/04/2013		
101200361.000	26971 BROWN'S GARAGE	POLICE/ROTATE TIRES		0 5634	01/28/2013	61.38	32742	02/04/2013		
101200361.000	26972 HARTMAN CONSTRUCTION	POLICE/BROKEN DRAIN IN WOM. BATH.		0 1057	01/13/2013	85.00	32743	02/04/2013		
233900310.008	26973 PUBLIC AGENCY TRAINING CO	LLE/SEMINAR		0 16143	01/29/2013	475.00	32744	02/04/2013		
233900310.008	26974 QUALIFICATIONS TARGETS	LLE/ TORSO PRO MANIKEN TARGET	11566	21300165	01/16/2013	163.28	32745	02/04/2013		
101004310.001	26976 CINDY JOHNSON	CITY COURT/PARKING DOWNTOWN		0 JANUARY	01/29/2013	26.00	32746	02/04/2013		
101015210.000	26977 ALMA RISH	COMM.CTR/ALMA RISH BUS. CARDS		0 JANUARY	01/30/2013	19.49	32747	02/04/2013		
101003310.001	26978 TIM SHOWALTER	CITY COUNCIL/TAPE,EDIT&POST		0 JANUARY	01/14/2013	300.00	32748	02/04/2013		

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APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002310.001	26978 TIM SHOWALTER	MEET. CLERK TREAS/TAPE,EDIT&POST SOC		0 JANUARY	01/29/2013	150.00	32748	02/04/2013		
101210310.001	26980 MARION COUNTY FIRE CHIEFS	FIRE/MC FIRE CHIEFS ASSOC.		0 2013-001	01/30/2013	100.00	32749	02/04/2013		
101500440.008	26982 WAL-MART COMMUNITY	PARKS/SHADES MISC.		0 008681	01/23/2013	68.00	32750	02/04/2013		
101210220.003	26983 SAM'S CLUB/GEMB	FIRE/TOWELS,WINDEX,MISC.		0 002171	01/07/2013	368.97	32751	02/04/2013		
101210220.310	26983 SAM'S CLUB/GEMB	FIRE/TOWELS,BATH TISSUE, INK, MISC.		0 002707	01/09/2013	161.88	32751	02/04/2013		
101210220.310	26983 SAM'S CLUB/GEMB	FIRE/RAGS,GLOSSY PHOTO, MISC		0 005901	01/15/2013	97.58	32751	02/04/2013		
101008310.021	26984 INDPLS. METRO PLANNING OR	BOW/METRO PLANNING ORG.		0 2013	01/03/2013	4642.00	32752	02/04/2013		
101999345.040	26985 MED BILL CORPORATION	AMBULANCE/BILLING FEE		0 MB-2647	01/31/2013	3868.46	32753	02/04/2013		
101008310.020	26986 FITZGERALD & FITZGERALD C	BOW/BLDG. COMMISIONER FEES		0 JANUARY	01/31/2013	1185.00	32754	02/04/2013		
101018310.021	26987 LYNN REKEWEG	CITY HALL/WORK ON CITY HALL SERV.		0 2013-25	01/31/2013	160.00	32755	02/04/2013		
101200310.022	26987 LYNN REKEWEG	POLICE/COMPUTER WORK		0 2013-25	01/31/2013	1722.64	32755	02/04/2013		
101011310.022	26987 LYNN REKEWEG	SENIOR CTR/COMPUTER WORK		0 2013-25	01/31/2013	80.00	32755	02/04/2013		
*** Total ***						51811.03				