

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.

October 15, 2012

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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 \$ 147,956.36.

Dated this 15th day of October 2012.

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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

OCTOBER 15, 2012

BCLDOCL.FRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002440.001	25802	KLINES QUALITY WATER, INC		0 965139	10/03/2012	14.00	31927	10/16/2012		
101200232.000	25802	KLINES QUALITY WATER, INC		0 965133	10/03/2012	34.30	31927	10/16/2012		
101210220.310	25803	CARQUEST AUTO PARTS		0 2118-136157	10/01/2012	43.62	31928	10/16/2012		
101210220.310	25803	CARQUEST AUTO PARTS		0 2118-136280	10/03/2012	30.68	31928	10/16/2012		
101210310.021	25804	SUTTERFIELDS TROPHY CO.		0 62249	09/28/2012	975.36	31929	10/16/2012		
115001670.000	25804	SUTTERFIELDS TROPHY CO.		0 62278	10/04/2012	120.00	31929	10/16/2012		
101210220.032	25805	DONLEY SAFETY		0 35264	09/19/2012	175.20	31930	10/16/2012		
101210361.000	25805	DONLEY SAFETY		0 W2617	09/26/2012	699.74	31930	10/16/2012		
244900210.000	25806	GICKO ROOFING CONTRACTORS, INC		0 528	10/02/2012	6183.00	31931	10/16/2012		
244900210.000	25806	GICKO ROOFING CONTRACTORS, INC		0 529	10/02/2012	24300.15	31931	10/16/2012		
244900210.000	25806	GICKO ROOFING CONTRACTORS, INC		0 530	10/02/2012	15120.00	31931	10/16/2012		
101500220.310	25807	HARTMAN JANITORIAL SUPPLY		11458 51192	09/24/2012	76.02	31932	10/16/2012		
101500236.000	25808	MACALLISTER MACHINERY		11457 R8173586101 C	09/25/2012	415.47	31933	10/16/2012		
101500362.000	25809	ARROW TOOL RENTAL CORPORA		11456 46574	09/19/2012	162.27	31934	10/16/2012		
101500232.000	25810	BREHOB NURSERY INC.		11455 479840	09/25/2012	27.00	31935	10/16/2012		
101500232.000	25810	BREHOB NURSERY INC.		0 481117	09/27/2012	9.00	31935	10/16/2012		
101210361.000	25811	GLOBAL EMERGENCY PRODUCTS		0 IGJ4308	09/24/2012	3243.94	31936	10/16/2012		
101210220.003	25812	FIRE SERVICE INC		0 14210	09/14/2012	491.40	31937	10/16/2012		
101008310.021	25813	MED BILL CORPORATION		0 MB-2542	09/28/2012	2383.22	31938	10/16/2012		
101032310.021	25814	TIM SHOWALTER		0 93012	09/30/2012	400.00	31939	10/16/2012		
101999600.100	25814	TIM SHOWALTER		0 93012	09/30/2012	125.00	31939	10/16/2012		
101002310.001	25817	PETERS MUNICIPAL CONSULTA		0 11730	10/01/2012	4712.51	31940	10/16/2012		
101018361.000	25818	ARAB TERMITE&PEST CONTROL		0 88649	10/03/2012	35.00	31941	10/16/2012		
101015210.000	25818	ARAB TERMITE&PEST CONTROL		0 88646	10/03/2012	125.00	31941	10/16/2012		
101200361.000	25818	ARAB TERMITE&PEST CONTROL		0 88647	10/03/2012	35.00	31941	10/16/2012		
101210220.032	25819	AMBER CLOUSER		12426 230.00	10/03/2012	230.00	31942	10/16/2012		
101210220.003	25820	J&B MEDICAL SUPPLY		0 656286	09/10/2012	60.50	31943	10/16/2012		
101210220.003	25820	J&B MEDICAL SUPPLY		0 667899	09/17/2012	34.75	31943	10/16/2012		
244900210.000	25828	CROSSROADS ENGINEERS, PC		0 12678	10/03/2012	4200.00	31944	10/16/2012		
201900231.124	25829	RIETH-RILEY		0 3239400	09/21/2012	52.20	31945	10/16/2012		

ACCOUNTS PAYABLE REGISTER

OCTOBER 15, 2012

BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201900231.124	25829 RIETH-RILEY	MVH/TICKET 3005246	0	3239423	09/26/2012	26.10	31945	10/16/2012		
201900220.017	25830 CINTAS CORPORATION	MVH/PANTS	0	018372981	09/28/2012	28.09	31946	10/16/2012		
201900220.017	25830 CINTAS CORPORATION	MVH/PANTS	0	018375966	10/05/2012	28.09	31946	10/16/2012		
201900220.021	25831 CO-ALLIANCE LLP	MVH/FUEL	0	144924	10/02/2012	844.22	31947	10/16/2012		
101210222.000	25831 CO-ALLIANCE LLP	FIRE/FUEL	0	144978	10/09/2012	1022.30	31947	10/16/2012		
201900220.021	25831 CO-ALLIANCE LLP	MVH/FUEL	0	144979	10/09/2012	736.91	31947	10/16/2012		
202900231.310	25832 LEHIGH HANSON	LRS/GRAVEL	0	2257913	09/21/2012	486.86	31948	10/16/2012		
201900361.000	25833 LTD LAWN CARE	MVH/MOWING ABANDONED HOUSES	0	61253	09/30/2012	775.00	31949	10/16/2012		
101999590.001	25834 LISA WILDRICK	DAMAGE DEPOSIT REFUND	0		10/04/2012	250.00	31950	10/16/2012		
101999590.001	25835 VERA KENT	DAMAGE DEPOSIT REFUND	0		10/04/2012	250.00	31951	10/16/2012		
101200220.310	25836 UNIFIRST COPORATION	POLICE/SUPPLIES	11062	082 0711051	10/04/2012	17.30	31952	10/16/2012		
101200310.101	25837 INFORMATION SERVICES AGEN	POLICE/ACCESS TO JUSTICE SYSTEM	11057	X800837	08/31/2012	588.45	31953	10/16/2012		
101200330.032	25838 IHV CIA	POLICE/2012 FALL CONFERENCE	11064	30	10/01/2012	35.00	31954	10/16/2012		
101200330.032	25839 ROGER CARUTHERS	POLICE/MEAL/TRAINING	11060	114770	10/05/2012	250.00	31955	10/16/2012		
101200361.000	25840 BOB BLOCK FITNESS EQUIP	POLICE/REPAIR TREADMILL	11056	0082397-IN	09/24/2012	109.00	31956	10/16/2012		
101200361.000	25841 BROWN'S GARAGE	POLICE/REPLACE BLOWER MOTOR # 9384	11055	5302	09/26/2012	213.96	31957	10/16/2012		
101200361.000	25841 BROWN'S GARAGE	POLICE/OIL CHANGE # 2864	0	5307	09/27/2012	42.74	31957	10/16/2012		
101200361.000	25841 BROWN'S GARAGE	POLICE/OIL CHANGE # 2821	0	5308	09/27/2012	40.00	31957	10/16/2012		
101200361.000	25841 BROWN'S GARAGE	POLICE/LUBE OIL & FILTER	11065	5340	10/09/2012	40.00	31957	10/16/2012		
101200361.000	25842 INTOXIMETERS	POLICE/PBT'S	11058	373198	09/27/2012	3752.25	31958	10/16/2012		
101002310.001	25843 KEYSTONE SOFTWARE SYSTEMS	KEYSTONE/YEARLY CONTRACT	0	0015998-IN	09/28/2012	5047.50	31959	10/16/2012		
101210362.000	25855 PIERCE MANUFACTURING	FIRE/PUMPER MOUNTED	0	M042406	09/24/2012	1985.38	31960	10/16/2012		
101210310.008	25855 PIERCE MANUFACTURING	FIRE/PUMPER MOUNTED	0	M042486	10/03/2012	1616.41	31960	10/16/2012		
101210330.032	25856 RANDALL HADLER	FIRE/TRAINER RE-CERT	12427	WEB514286	10/08/2012	259.00	31961	10/16/2012		
220900000.000	25857 WORLDPOINT ECC, INC.	FIRE/TRAINER RE-CERT	0	5273785	10/01/2012	648.85	31962	10/16/2012		
101999590.001	25858 MARLAINA MITTELSTRASSER	REFUND DAMAGE DEPOSIT	0		10/08/2012	250.00	31963	10/16/2012		
201900220.023	25859 PALFLEET TRUCK EQUIPMENT	MVH/PINTLE MOUNT	11299	IN236860	09/27/2012	37.00	31964	10/16/2012		
101015310.021	25860 RACHELLE ASPY	YOGA CLASSES	0	1-SEPTEMBER	09/27/2012	54.00	31965	10/16/2012		
101999590.001	25861 MARION COUNTY TREASURER	REIMBURSE COURT FEES	0	SEPTEMBER	10/04/2012	3089.10	31966	10/16/2012		
101999590.001	25861 MARION COUNTY TREASURER	MARION CO. INFRACTION DEFERRALS	0	SEPTEMBER	10/04/2012	4196.50	31966	10/16/2012		
101999590.001	25862 IN STATE POLICE TRAINING FUND	STATE POLICE - CONT. ED.	0	SEPTEMBER	//	388.00	31967	10/16/2012		
101999590.001	25863 SOUTHPORT POLICE DEPT	SOUTHPORT POLICE CONT. ED.	0	SEPTEMBER	//	76.00	31968	10/16/2012		
101200361.000	25864 BEECH GROVE POLICE DEPT.	PETTY CASH REPAIRS \$ MAINTENANCE	0		//	20.00	31969	10/16/2012		

ACCOUNTS PAYABLE REGISTER

OCTOBER 15, 2012

BCLDOCL.FRX

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101200210.000	25864 BEECH GROVE POLICE DEPT.	PETTY CASH OFFICE SUPPIES	0		10/05/2012	12.25	31969	10/16/2012		
101200320.001	25864 BEECH GROVE POLICE DEPT.	PETTY CASH TRAVEL	0		10/05/2012	14.00	31969	10/16/2012		
101200220.310	25864 BEECH GROVE POLICE DEPT.	PETTY CASH JANITORIAL SUPPLIES	0		10/05/2012	114.66	31969	10/16/2012		
101200232.000	25864 BEECH GROVE POLICE DEPT.	PETTY CASH BUILDING MATERIAL	0		10/05/2012	23.52	31969	10/16/2012		
101200332.000	25864 BEECH GROVE POLICE DEPT.	PETTY CASH PUBLICATION LEGAL NOTICE	0		10/05/2012	127.11	31969	10/16/2012		
101004210.000	25865 A.E. BOYCE CO., INC.	COURT RECEIPT BOOKS	0	0424730	09/06/2012	75.69	31970	10/16/2012		
101999590.001	25868 CITY OF SOUTHPORT	SOUTHPORT ORDINANCE DEFERRALS	0	SEPTEMBER	10/04/2012	287.00	31971	10/16/2012		
101210220.310	25882 LOWES	FIRE/SUPPLIES	0	917817	10/02/2012	65.87	31972	10/16/2012		
244900210.000	25883 ECONOMY PAINTING	PAINT FENCE	0	429052	/ /	1800.00	31973	10/16/2012		
101210210.000	25884 BARCODES INC	FIRE/ID CARD RIBBONS, PVC CARDS	12428	715666	10/08/2012	138.41	31974	10/16/2012		
101210361.000	25885 MIDWEST GARAGE DOOR SYSTE	FIRE/BAR MOUNTING	0	PSI-63416	09/28/2012	225.00	31975	10/16/2012		
244900210.000	25886 BEESON CONSTRUCTION, INC.	ROOF SHELTER HOUSE SARAH BOLTON	0	1297	10/10/2012	10099.54	31976	10/16/2012		
244900210.000	25886 BEESON CONSTRUCTION, INC.	ROOF BARN/SHED FIRE DEPT	0	1298	10/10/2012	10292.38	31976	10/16/2012		
244900210.000	25886 BEESON CONSTRUCTION, INC.	ROOF CONCESSION STAND/GARAGE/SHELTE	0	1296	10/10/2012	15035.82	31976	10/16/2012		
101008134.000	25887 INDIANA DEPT. OF WORKFORC	ASSESSMENT OF BENEFIT CHARGES	0	133383	10/01/2012	1986.00	31977	10/16/2012		
201900361.000	25888 ACCURATE CONCRETE INC	MVH/INSTALL POLE	0	20159	10/10/2012	1250.00	31978	10/16/2012		
101200220.021	25891 SPEEDWAY SUPERAMERICA	POLICE/GAS	0	100 0944 270	09/01/2012	9876.67	31979	10/16/2012		
101210222.000	25891 SPEEDWAY SUPERAMERICA	FIRE/GAS	0	100 0944 270	09/01/2012	1782.77	31979	10/16/2012		
218900222.000	25891 SPEEDWAY SUPERAMERICA	SENIOR CENTER/GAS	0	100 0944 270	09/01/2012	345.77	31979	10/16/2012		
201900220.021	25891 SPEEDWAY SUPERAMERICA	PARKS/STREET/GAS	0	100 0944 270	09/01/2012	595.18	31979	10/16/2012		
101200330.032	25892 IN ASSOC OF CHIEFS	POLICE/REGISTRATION	11066	1794	09/26/2012	1950.00	31980	10/16/2012		
101210440.011	25893 RELIABLE WATER SERVICES	FIRE/HOT WATER	0	INV045683	10/09/2012	140.38	31981	10/16/2012		
*** Total ***						147956.36				