

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 1, 2012

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 \$ 98,554.61.

Dated this 1st day of October 2012.

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
101002332.000	25650 INDIANAPOLIS NEWSPAPERS	NOTICE FOR ZONING HEARING	0	5987971	09/06/2012	85.65	31841	10/02/2012		
101002332.000	25650 INDIANAPOLIS NEWSPAPERS	NOTICE TO TAXPAYERS - BUDGET	0	5985783	09/05/2012	211.14	31841	10/02/2012		
201900220.017	25651 CINTAS CORPORATION	MVH/UNIFORMS	0	018366870	09/14/2012	28.09	31842	10/02/2012		
201900220.017	25651 CINTAS CORPORATION	MVH/UNIFORMS	0	018369885	09/21/2012	28.09	31842	10/02/2012		
201900361.000	25652 MACALLISTER CAT	MVH/CHAINSAW PARTS	0	R8173423901	09/14/2012	140.99	31843	10/02/2012		
201900231.124	25653 RIETH-RILEY	MVH/TICKET 1269360	0	3239193	08/29/2012	53.24	31844	10/02/2012		
201900231.124	25653 RIETH-RILEY	MVH/TICKET 3004205	0	3239247	09/05/2012	52.20	31844	10/02/2012		
201900231.124	25653 RIETH-RILEY	MVH/TICKET 3004315	0	3239270	09/07/2012	52.20	31844	10/02/2012		
201900231.124	25653 RIETH-RILEY	MVH/TICKET 1270533	0	3239316	09/12/2012	56.38	31844	10/02/2012		
201900231.124	25653 RIETH-RILEY	MVH/TICKET 1270825	0	3239335	09/13/2012	57.42	31844	10/02/2012		
201900361.000	25654 PHOENIX TRUCK & BUS	MVH/REPAIR ON TRK 90	0	W 3071	08/31/2012	792.26	31845	10/02/2012		
201900232.000	25655 CVS SYSTEMS INC	MVH/5X8 US NYLON H&G	0	i00892971	09/14/2012	174.45	31846	10/02/2012		
201900220.023	25656 VAN'S ELECTRICAL SYSTEMS	MVH/STROBE LIGHTS TRK 79	0	437608	09/12/2012	214.57	31847	10/02/2012		
244900210.000	25657 OTTO'S PARKING MARKING CO	MVH/RUBBER BUMPERS	0	0439248-IN	09/11/2012	1767.00	31848	10/02/2012		
202900390.920	25658 ACCURATE CONCRETE INC	MVH/CONCRETE	0	20163	09/13/2012	4500.00	31849	10/02/2012		
101210440.010	25659 GORDON FLESCH CO, INC	FIRE/COPY IMAGES	0	IN10106237	09/08/2012	7.94	31850	10/02/2012		
101500236.000	25696 TOM HANNAN	PARKS/REPAIR ECHO TRIMMER	0	047779	09/21/2012	20.00	31851	10/02/2012		
244900210.000	25697 ACCURATE CONCRETE INC	FIRE STATION 101/CONCRETE WORK	0	20162	09/13/2012	15000.00	31852	10/02/2012		
101210393.000	25698 Ice Mountain Direct	FIRE/DRINKING WATER	0	0210123773319	09/08/2012	92.64	31853	10/02/2012		
101210393.000	25698 Ice Mountain Direct	FUEL DELIVERY CREDIT	0	0210123773319	09/08/2012	-25.00	31853	10/02/2012		
101210393.000	25698 Ice Mountain Direct	LATE FEE CREDIT	0	0210123773319	09/08/2012	-15.00	31853	10/02/2012		
101210362.000	25699 TIRE CENTRAL BEECH GROVE,	FIRE/TIRES	0	184967	09/14/2012	459.69	31854	10/02/2012		
101210330.032	25700 PUBLIC SAFETY MEDICAL SER	FIRE/EVALUATION	0	00-18894	09/19/2012	474.61	31855	10/02/2012		
101002361.000	25701 LYNN REKEWEG	ANNUAL ADOBE EXPORT PDF FILE	0	AD005831903	09/12/2012	19.99	31856	10/02/2012		
202900429.034	25702 CROSSROADS ENGINEERS, PC	ROUNDAABOUT PROFESSIONAL FEES	0	12562	08/01/2012	551.73	31857	10/02/2012		
244900210.000	25703 LAMPING & HUSER HVAC	SARAH BOLTON/FURNACE	0	22457	09/14/2012	6250.00	31858	10/02/2012		
244900210.000	25703 LAMPING & HUSER HVAC	INSTALLED 2 NEW RADIANT HEATERS	0	22456	09/14/2012	10750.00	31858	10/02/2012		
101002440.001	25704 DENNIS BUCKLEY	BUILDING CODE COPIES	0		11	56.05	31859	10/02/2012		
101200220.017	25705 DONLEY SAFETY	POLICE/VESTS	0	35104	09/12/2012	52.50	31860	10/02/2012		
101200230.005	25706 KIPP TOYS	POLICE/MAGNIFYING GLASS & CASE	0	10002398-00	09/12/2012	96.00	31861	10/02/2012		
101200230.005	25706 KIPP TOYS	POLICE/FLASHLIGHT KEY CHAIN	0	10002465-00	09/12/2012	159.00	31861	10/02/2012		
101200232.000	25707 KLINES QUALITY WATER, INC	POLICE/DRINKING WATER	0	962564	09/19/2012	24.15	31862	10/02/2012		
101200320.001	25708 OWENS COMMUNICATION INC	POLICE/MOUNT FOR BRAGGS CAR	0	0000016576	09/14/2012	1034.59	31863	10/02/2012		

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101200361.000	25709 BROWN'S GARAGE	POLICE/OIL CHANGE	0	5268	09/13/2012	53.71	31864	10/02/2012		
101200361.000	25709 BROWN'S GARAGE	POLICE/BREAKER FUSE	0	5269	09/13/2012	36.76	31864	10/02/2012		
101200361.000	25709 BROWN'S GARAGE	POLICE/OIL FILTER	0	5270	09/13/2012	41.48	31864	10/02/2012		
101200361.000	25709 BROWN'S GARAGE	POLICE/OIL FILTER	0	5272	09/14/2012	53.71	31864	10/02/2012		
101200361.000	25709 BROWN'S GARAGE	POLICE/OIL FILTER	0	5275	09/14/2012	46.56	31864	10/02/2012		
101200361.000	25709 BROWN'S GARAGE	POLICE/OIL CHANGE/PARKER	0	5299	09/24/2012	64.45	31864	10/02/2012		
219900460.006	25710 POSITIVE PROMOTIONS, INC	POLICE/CUSTOM SHIELD STICKERS	0	04508811	09/12/2012	442.00	31865	10/02/2012		
209900590.000	25711 WAYMIRE A.P.S., INC.	POLICE/SUPPLIES	0	286186	09/21/2012	7712.53	31899	10/02/2012		
101015220.310	25714 BGI FITNESS	REISSUE - FIRST CHECK LOST #30945	0	308290	10/02/2012	533.88	31866	10/02/2012		
115001671.000	25715 CARROT-TOP INDUSTRIES	RED CROSS FLAGS	0	CI1242099	09/21/2012	78.09	31867	10/02/2012		
101210220.032	25716 DONLEY SAFETY	FIRE/CLOTHING	0	35117	10/02/2012	416.50	31868	10/02/2012		
101210220.032	25716 DONLEY SAFETY	FIRE/CLOTHING	0	35149	09/19/2012	91.09	31868	10/02/2012		
101004210.000	25717 A.E. BOYCE CO., INC.	COURT RECEIPTS	0	0424730-IN	09/06/2012	75.69	31869	10/02/2012		
101210210.000	25717 A.E. BOYCE CO., INC.	FIRE/GEN RCPT FORMS	0	0424825-IN	09/10/2012	314.99	31869	10/02/2012		
101999590.001	25718 AIRTRON	DAMAGE DEPOSIT REFUND	0			250.00	31870	10/02/2012		
101999590.001	25719 KIM MULLALY	DAMAGE DEPOSIT REFUND	0			250.00	31871	10/02/2012		
101999590.001	25732 CIRCLE CITY CORVAIR	REFUND SECURITY DEPOSIT	0			250.00	31872	10/02/2012		
101500236.000	25733 LOWES	PARKS/GL VAL SW	0	03474	08/17/2012	23.20	31873	10/02/2012		
101500220.310	25733 LOWES	PARKS/OUTDOOR CLOROX	0	10309	08/21/2012	23.66	31873	10/02/2012		
101500236.000	25733 LOWES	PARKS/BATTERIES	0	01073	09/10/2012	27.49	31873	10/02/2012		
201900220.023	25733 LOWES	MVH/LABELING WIRE	0	02282	08/30/2012	17.74	31873	10/02/2012		
101210220.310	25733 LOWES	FIRE/2 CYCLE OIL	0	15059	09/11/2012	7.26	31873	10/02/2012		
101210220.310	25733 LOWES	FIRE/BLUE ROLLING	0	15060	09/11/2012	32.97	31873	10/02/2012		
101500236.000	25733 LOWES	PARKS/31 PIECE DRILL BIT	0	03798	09/14/2012	18.97	31873	10/02/2012		
101210220.310	25733 LOWES	FIRE/CLEANING SUPPLIES	0	10148	09/19/2012	26.26	31873	10/02/2012		
201900231.124	25733 LOWES	MVH/ASPHALT REPAIR	0	03886	09/25/2012	66.40	31873	10/02/2012		
101002440.001	25735 OFFICE360	OFC SUPPLIES/MAYOR/COVER DOC	0	234427	09/25/2012	26.98	31874	10/02/2012		
101999600.100	25735 OFFICE360	NEW COPIER INK	0	234311	09/25/2012	319.00	31874	10/02/2012		
101015220.310	25740 SPECTRUM JANITORIAL SUPPL	COMM CTR/CLEANING SUPPLIES	0	407978	09/24/2012	263.80	31875	10/02/2012		
101999600.100	25743 NETWORK SOLUTIONS INC.	EXTENDED SERVICE AGREEMENTS	0	25928	09/18/2012	70.00	31876	10/02/2012		
101002332.000	25744 INDIANAPOLIS NEWSPAPERS	AD ID - 5991090	0	5991090	09/14/2012	22.59	31877	10/02/2012		
244900210.000	25746 UNITED CONSULTING	PROFESSIONAL FEES	0	12205-01	09/24/2012	5852.00	31878	10/02/2012		
101015220.310	25747 WAL-MART COMMUNITY	COMM CTR/CLEANING SUPPLIES	0	008739	09/13/2012	182.13	31879	10/02/2012		
101015220.310	25747 WAL-MART COMMUNITY	CREDIT FROM LAST BILL	0	008739	09/13/2012	-130.06	31879	10/02/2012		
101999600.100	25749 OFFICE360	REPLACE JULIE'S PRINTER/LIGHTNING D	0	234717	09/26/2012	731.54	31880	10/02/2012		

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
244900210.000	25751 LAMPING & HUSER HVAC	NEW HVAC SYSTEMS		0 22500	09/24/2012	15850.00	31881	10/02/2012		
101210222.000	25753 CO-ALLIANCE LLP	FIRE/FUEL		0 144870	09/25/2012	953.19	31882	10/02/2012		
101210220.310	25754 CARQUEST AUTO PARTS STORE	FIRE/SEALED BACK UP LAMP		0 2118-135871	09/24/2012	12.54	31883	10/02/2012		
201900220.023	25754 CARQUEST AUTO PARTS STORE	MVH/CONVEX MIRROR		0 2118-135754	09/20/2012	4.90	31883	10/02/2012		
101210310.008	25755 EMERGENCY TRAINING ASSOC	FIRE/ADVANCED MEDICAL LIFE SUPPORT		0 326986	09/18/2012	545.10	31884	10/02/2012		
101210220.003	25756 FIRE SERVICE INC	FIRE/02 REGULATOR		0 5713	09/19/2012	254.35	31885	10/02/2012		
201900310.006	25757 IMMEDIATE CARE CENTER	MVH/CDL PHYSICAL		0 3143855	08/31/2012	65.00	31886	10/02/2012		
201900231.124	25758 ACCURATE CONCRETE INC	MVH/FLAG POLE BASE		0 20164	09/24/2012	1850.00	31887	10/02/2012		
101008310.021	25772 FITZGERALD & FITZGERALD C	HVAC/PLUMBING/ELECTRICAL INSPECTION		0 SEPTEMBER	//	1365.00	31888	10/02/2012		
101008310.021	25772 FITZGERALD & FITZGERALD C	ROOF INSPECTIONS		0 SEPTEMBER	//	960.00	31888	10/02/2012		
101999600.100	25773 OTIS ELEVATOR COMPANY	REPAIR EVELATOR - LIGHTNING DAMAGE		0 CIN22863001	09/18/2012	8061.39	31889	10/02/2012		
101200210.000	25774 QUILL CORPORATION	POLICE/OFFICE EQUIPMENT		0 5957732	09/20/2012	152.25	31890	10/02/2012		
101200220.310	25775 HARTMAN JANITORIAL SUPPLY	POLICE/OFFICE SUPPLIES		0 51189	09/21/2012	22.08	31891	10/02/2012		
101200220.310	25776 UNIFIRST COPORATION	POLICE/CLEAN MATS		0 082 0707826	09/20/2012	17.30	31892	10/02/2012		
743900310.001	25780 LEWIS & KAPPES	PROFESSIONAL FEE - MAIN STREET		0 1057701	//	3861.00	31898	10/02/2012		
101004310.001	25781 LEWIS & KAPPES	PROFESSIONAL FEES		0 1057701	//	2536.60	31893	10/02/2012		
101015440.001	25783 OFFICE360	COMM CTR/OFFICE SUPPLIES		0 234635	09/26/2012	77.97	31894	10/02/2012		
101015310.021	25784 RAQUEL RAY	ZUMBA/REBOUNDING/KICKBO X		0 SEPTEMBER 2012	09/28/2012	306.00	31895	10/02/2012		
101015310.021	25785 JEANNE D. AMARAL	GROUP EXERCISE CLASS		0 SEPTEMBER 2012	09/28/2012	54.00	31896	10/02/2012		
101015310.021	25786 RHONDA BURDINE	KICKBOXING/STEP		0 092012	09/28/2012	90.00	31897	10/02/2012		
*** Total ***						98554.61				