

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.

December 3, 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 \$ 29,426.16.

Dated this 3rd day of December 2012.

  
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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
101999590.001	26219 SUZANNE HARRIS	COMM. CTR/ DEPOSIT REFUND		0 007654	11/02/2012	250.00	32244	12/04/2012		
101999590.001	26220 THE SANCTUARY, INC	COMM. CTR/. DEPOSIT REFUND		0 007656	11/05/2012	250.00	32245	12/04/2012		
101999590.001	26221 KATHLEEN COATES	COMM. CTR/. DEPOSIT REFUND		0 007050	10/25/2012	250.00	32246	12/04/2012		
348900361.000	26222 DUNCAN VIDEO INC.	VIDEO EQUIP. DAMAGE LIGHTNING 2012		0 78581	11/15/2012	4364.72	32247	12/04/2012		
348900361.000	26222 DUNCAN VIDEO INC.	INSURANCE / DAMAGED VIDEO EQUIP.		0 78582	11/15/2012	247.66	32247	12/04/2012		
220900000.000	26223 TASTY'S GOURMET	FIRE / TREATS - TINA MCELYEA		0	09/12/2012	150.00	32248	12/04/2012		
220900000.000	26224 BEECH GROVE LIONS CLUB	FIRE/ FALL FESTIVAL TICKETS		0	08/23/2012	160.00	32249	12/04/2012		
101210330.032	26225 PUBLIC SAFETY MEDICAL SER	FIRE/ PHYSICALS EVALUATIONS		0 00-19207	11/14/2012	1350.38	32250	12/04/2012		
101210330.032	26226 I.T.I.	FIRE/ BREATH-RANDOM TEST		0 109400	11/09/2012	208.00	32251	12/04/2012		
101210220.003	26227 FERNO-WASHINGTON INC	FIRE/ VERBAL RANDALL/ SUPPLIES		0 REF 716487	11/02/2012	238.13	32252	12/04/2012		
101210362.000	26228 DONLEY SAFETY	FIRE/ CHIEF NOZZLE REPAIR		0 35639	11/07/2012	185.01	32253	12/04/2012		
101210361.000	26229 GLOBAL EMERGENCY PRODUCTS	FIRE// SIREN AND BRAKE REPAIR		0 IGJ4416	11/15/2012	842.72	32254	12/04/2012		
101210340.003	26230 FOREMOST PROMOTIONS	FIRE/ KIDS FIREFIGHTER'S HATS		0 192121	11/16/2012	460.12	32255	12/04/2012		
101210362.000	26231 SUTTERFIELDS TROPHY CO.	FIRE/EQUIP, CODE - PLATES		0 62531	11/13/2012	15.25	32256	12/04/2012		
101002310.001	26248 ROSEBUD FLOWERS&GIFTS	CLERK/ FLOWERS FOR TOM ROBERTS		0 2120038	11/11/2012	41.45	32257	12/04/2012		
101002310.001	26259 DAN MCMILLAN	CLERK/ ORGANZATION TOOLS		0	11/27/2012	18.68	32258	12/04/2012		
101210220.310	26260 HARMS SUPPLY INC.	FIRE/ SUPPLIES		0 626607	11/26/2012	13.98	32259	12/04/2012		
101210220.310	26260 HARMS SUPPLY INC.	FIRE/ MOPS AND BRUSHES		0 626585	11/26/2012	82.34	32259	12/04/2012		
101210222.000	26261 CO-ALLIANCE LLP	FIRE/ FUEL		0 145362	11/20/2012	1022.12	32260	12/04/2012		
101210310.021	26262 KOORSEN PROTECTION SERVIC	FIRE/ REPLACE VALVE KIT		0 2809823	11/16/2012	60.00	32261	12/04/2012		
101015319.000	26263 TERRY FISHER	COM. CTR./ SANTA FOR CHRISTMAS PART	1093	11032012	11/03/2012	200.00	32262	12/04/2012		
201900220.017	26278 CINTAS CORPORATION	MVH/ UNIFORMS		0 018394463	11/16/2012	28.09	32263	12/04/2012		
201900220.017	26278 CINTAS CORPORATION	MVH/ UNIFORMS		0 018397610	11/23/2012	28.09	32263	12/04/2012		
201900231.124	26279 RIETH-RILEY	MVH/ UPM COLD MIX		0 3239751	11/07/2012	287.26	32264	12/04/2012		
101500361.000	26282 AUTO ZONE	PARKS/ DURALAST GOLD		0 2635508491	11/15/2012	139.49	32265	12/04/2012		
101015210.000	26293 JE BROWN ELECTRIC,INC.	COMM. CTR/ REMOVE AND REPLACE LAMP		0 12641	11/03/2012	75.00	32266	12/04/2012		
101999590.001	26294 JAYESH PATEL	COMM. CTR/ DEPOSIT REFUND		0 07660	11/24/2012	250.00	32267	12/04/2012		
101999590.001	26295 LAURIE TUNTSTILL	COMM. CTR/ PARTIAL REFUND FOR ROOM		0 287	05/04/2012	206.25	32268	12/04/2012		
101015310.021	26296 DOUGLAS PIERSON	COMM. CTR/ KICKBOXING		0 11/13-11/27	11/28/2012	36.00	32269	12/04/2012		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		CLASSES 11/13								
101500310.021	26311 JEANNE D. AMARAL	PARKS/ COMM.CLASSES	0	NOVEMBER	11/29/2012	36.00	32270	12/04/2012		
101500310.021	26312 JONI M. FALLOWFIELD	PARKS/ COMM. CLASSES	0	NOVEMBER	11/29/2012	504.00	32271	12/04/2012		
101500310.021	26313 RAQUEL RAY	PARKS/ COMM. CLASSES	0	NOVEMBER	11/29/2012	252.00	32272	12/04/2012		
101011291.000	26315 BG SENIOR CITIZEN'S CLUB	SENIOR/ CALENDARS AND FABRIC	12497	HANCOCK FABRICS	11/28/2012	28.82	32273	12/04/2012		
101210220.310	26316 DONLEY SAFETY	FIRE/ SAFETY GLASSES	0	35696	11/26/2012	17.16	32274	12/04/2012		
101210330.032	26317 PUBLIC SAFETY MEDICAL SER	FIRE/ PHYSICAL EVALUATIONS	0	00-19259	11/20/2012	24.67	32275	12/04/2012		
101500440.008	26318 BREHOB NURSERY INC.	PARKS/ LANDSCAPING MATERIAL	0	502112	11/12/2012	121.60	32276	12/04/2012		
101500440.008	26319 ZERO WASTE USA,INC	PARKS/ PET WASTE STATION AND BAGS	0	27804	11/16/2012	183.70	32277	12/04/2012		
101008310.001	26320 CONDOM FIRE & SAFETY	BOW/ FIRE EXT. INSPECTION	0	23666	11/28/2012	58.50	32278	12/04/2012		
201900490.007	26322 1ST SOURCE BANK	MVH/ FINAL PYMENT ON FRONT LOADER	0	DECEMBER	11/23/2012	1926.77	32279	12/04/2012		
201900370.000	26324 SAM'S CLUB	MVH/ SAM'S CLUB MEMBERSHIP	0	MEMBERSHIPS	11/29/2012	70.00	32280	12/04/2012		
201900370.000	26324 SAM'S CLUB	FIRE/ SAM'S CLUB MEMBERSHIPS	0	MEMBERSHIPS	11/29/2012	105.00	32280	12/04/2012		
201900361.000	26325 REYNOLDS FARM EQUIPMENT	MVH/ WATER PUMP FOR LEAF VACUUM	0	P95061	11/27/2012	341.58	32281	12/04/2012		
101210220.032	26326 MES-INDIANA	FIRE/ EMBROIDERY	0	00360059 SNV	01/14/2012	231.53	32282	12/04/2012		
101210220.032	26326 MES-INDIANA	FIRE/ ASSY. BATTERY	0	00360068SNV	01/14/2012	316.30	32282	12/04/2012		
101210220.032	26326 MES-INDIANA	FIRE/ EMBROIDERY BARNES	0	00361723 SNV	01/20/2012	235.00	32282	12/04/2012		
101015310.021	26327 WAL-MART COMMUNITY	COMM. CTR /KIDS HALLOWEEN PARTY	0	00753	11/29/2012	44.79	32283	12/04/2012		
217900341.150	26327 WAL-MART COMMUNITY	PARKS./ KIDS HALLOWEEN PARTY	0	00753	11/29/2012	345.32	32283	12/04/2012		
101008310.001	26328 GOOGLE INC	BOW/ GOOGLE	0	3941093	11/29/2012	4.71	32284	12/04/2012		
101210220.310	26329 SAM'S CLUB/GEMB	FIRE/ SUPPLIES	0	004528	10/29/2012	19.96	32285	12/04/2012		
101210220.310	26329 SAM'S CLUB/GEMB	FIRE/ SUPPLIES	0	003147	10/25/2012	124.80	32285	12/04/2012		
101210220.310	26329 SAM'S CLUB/GEMB	FIRE/ SUPPLIES	0	005003	10/25/2012	110.98	32285	12/04/2012		
101200220.310	26330 UNIFIRST COPORATION	POLICE/ JANITORIAL SUPPLIES	11128	720822	11/28/2012	17.30	32286	12/04/2012		
101200220.330	26331 VCA BEECH GROVE ANIMAL HO	POLICE/ CANINE	11125	280061	11/29/2012	39.55	32287	12/04/2012		
101200232.000	26332 GRAINGER, INC.	POLICE/BUILDING MATERIAL	0	9888659	11/29/2012	17.42	32288	12/04/2012		
101200310.101	26333 INFORMATION SERVICES AGEN	POLICE/ INFORMATION SERVICE	11120	10/31/2012	11/29/2012	588.45	32289	12/04/2012		
101200320.001	26334 KNOCK-OUT	POLICE/ TRAVEL	11127	31737	11/29/2012	185.16	32290	12/04/2012		
101200361.000	26335 BEECH GROVE TIRE	POLICE/ REPAIRS & MA	11121		11/29/2012	274.20	32291	12/04/2012		
101200361.000	26336 BROWN'S GARAGE	POLICE/ REPAIRS & MAINT.	11122	5448	11/29/2012	106.79	32292	12/04/2012		
101200361.000	26337 TASER INTERNATIONAL	POLICE/ SUPPLIES	11107	S1133242	11/08/2012	1904.40	32293	12/04/2012		

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101200361.000	26338	TIRE CENTRAL BEECH GROVE,		11126 185958,186334	11/29/2012	507.17	32294	12/04/2012		
101200361.000	26339	TRAVELERS		11130 11130	11/29/2012	780.00	32295	12/04/2012		
101200361.000	26340	US UNIFORM SUPPLY		11130 10980	11/29/2012	410.00	32296	12/04/2012		
209900590.000	26341	GLOBAL GOV/ED SOLUTIONS I		9604 11730402	11/29/2012	1072.71	32299	12/04/2012		
209900590.000	26342	LYNN REKEWEG		1113 2012-24	11/29/2012	980.00	32300	12/04/2012		
209900590.000	26343	MATRE ARMS & AMMUNITION		11124 10090	11/29/2012	1560.00	32301	12/04/2012		
209900590.000	26344	VERIZON WIRELESS		11129 587292750-00017	11/29/2012	1921.58	32302	12/04/2012		
101008310.021	26345	TIM SHOWALTER		0 11292012	11/29/2012	750.00	32297	12/04/2012		
348900361.000	26345	TIM SHOWALTER		0 11292012	11/29/2012	199.50	32297	12/04/2012		
101008310.021	26354	FITZGERALD & FITZGERALD C		0 NOVEMBER	/ /	1548.00	32298	12/04/2012		
*** Total ***						29426.16				