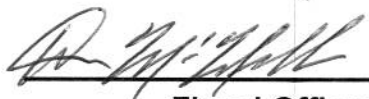


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 4, 2012



Fiscal Officer

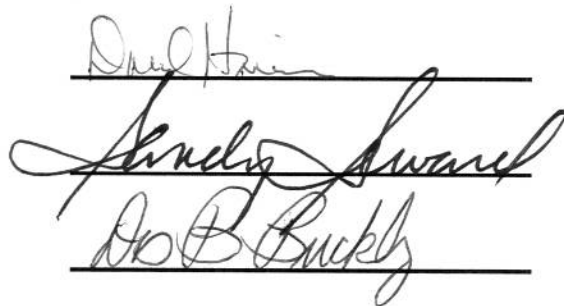
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 170,603.74.

Dated this 4th day of September 2012.



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	NOPAY	MEMORANDUM
101999600.100	25375 NETWORK SOLUTIONS INC.	IP PHONE/STORM DAMAGE	0	25756	08/10/2012	342.05	31598	09/05/2012		
101999600.100	25375 NETWORK SOLUTIONS INC.	CISCO IP PHONE/STORM DAMAGE	0	25782	08/15/2012	4.47	31598	09/05/2012		
101999600.100	25376 GLOBAL GOV/ED SOLUTIONS I	VENTURE PC/STORM DAMAGE	0	0493139596	08/08/2012	2769.49	31599	09/05/2012		
101999600.100	25377 KEYSTONE SOFTWARE SYSTEMS	TECH SUPPORT/STORM DAMAGE	0	0015635-IN	08/15/2012	600.00	31600	09/05/2012		
101210220.310	25378 ALL PHASE ELECTRIC SUPPLY	FIRE/HPS LAMP	0	3290-654996	08/13/2012	72.00	31601	09/05/2012		
101210393.000	25379 ICE MOUNTAIN DIRECT	FIRE/BOTTLED WATER	0	02H0123773004	07/07/2012	169.09	31602	09/05/2012		
101210220.032	25380 APPARATUS SERVICE	FIRE/SENROR ORION	0	22566	08/16/2012	261.00	31603	09/05/2012		
101210220.032	25381 SUTTERFIELDS TROPHY CO.	FIRE/ENGRAVING	0	61907	08/07/2012	18.00	31604	09/05/2012		
101210310.001	25382 JE BROWN ELECTRIC, INC.	FIRE/REPLACE BALLAST AND LAMP	0	12472	08/17/2012	127.38	31605	09/05/2012		
101999590.001	25383 WENDY A. TAYLOR	REFUND DAMAGE DEPOSIT	0		/ /	250.00	31606	09/05/2012		
101999590.001	25384 LYNECA SIMS	REFUND/DAMAGE DEPOSIT	0		/ /	250.00	31607	09/05/2012		
201900236.000	25385 GRAINGER, INC.	MVH/PARTS FOR SIGN MACHINE	0	9903529932	08/16/2012	49.05	31608	09/05/2012		
201900220.017	25386 CINTAS CORPORATION	MVH/SYNTHETIC PANTS	0	018354523	08/17/2012	28.09	31609	09/05/2012		
201900220.017	25386 CINTAS CORPORATION	MVH/UNIFORMS	0	018360674	08/17/2012	28.09	31609	09/05/2012		
201900231.124	25387 KATALYST CORPORATION	MVH/WB TRAFFIC AEXCEL	0	14358	08/17/2012	62.50	31610	09/05/2012		
201900231.124	25388 HALL SIGNS	MVH/SS30"OCPHIW0803105R1- 1	0	276619	08/15/2012	472.05	31611	09/05/2012		
201900231.124	25388 HALL SIGNS	MVH/PFGREEN12'2#	0	276620	08/15/2012	441.36	31611	09/05/2012		
101011361.000	25395 HARTMAN CONSTRUCTION	SENIOR CTR/SECURE LOCKS	0	1041	08/16/2012	75.00	31612	09/05/2012		
101200220.310	25397 UNIFIRST COPORATION	CITY HALL MATS	0	701355	08/23/2012	37.50	31613	09/05/2012		
201900220.017	25406 CINTAS CORPORATION	MVH/SYNTHETIC PANTS	0	018357564	08/24/2012	28.09	31614	09/05/2012		
101210361.000	25432 KOORSEN PROTECTION SERVIC	FIR/KNOB VALVE LINE/REPAIR KIT	0	2733180	08/08/2012	36.60	31615	09/05/2012		
101210361.000	25433 DONLEY SAFETY	FIRE/REPLACE DOOR HANDLE	0	W2573	08/23/2012	324.06	31616	09/05/2012		
202900231.310	25434 CARGILL INCORPORATED	BOW/PRODUCT 100012763	0	632399	08/13/2012	15443.01	31617	09/05/2012		
244900210.000	25435 HARTMAN CONSTRUCTION	FIRE/REPAIR STUCCO	0	1040	08/22/2012	650.00	31618	09/05/2012		
244900210.000	25436 CALUMET CIVIL CONTRACTORS, INC	COMPACTED CONTRETE DWP SHOP	0	14273	08/24/2012	43322.10	31619	09/05/2012		
244900210.000	25436 CALUMET CIVIL CONTRACTORS, INC	PAVEMENT DPW PARKING LOT	0	14274	08/24/2012	22204.50	31619	09/05/2012		
201900490.007	25437 1ST SOURCE BANK	MVH/CASE WHEEL LOADER LEASE	0	2144029	08/24/2012	1926.77	31620	09/05/2012		
201900361.000	25438 BUSINESS ART & DESIGNS, I	MVH/SIGNS	0	19219	08/24/2012	565.00	31621	09/05/2012		
101500210.000	25439 SAM'S CLUB/GEMB	PARKS/GATORADE	0	006560	07/26/2012	26.36	31622	09/05/2012		
101210220.310	25439 SAM'S CLUB/GEMB	FIRE/SUPPLIES	0	005714	08/01/2012	291.95	31622	09/05/2012		
101210220.310	25439 SAM'S CLUB/GEMB	FIRE/SUPPLIES	0	002780	08/02/2012	196.75	31622	09/05/2012		
201900220.021	25440 CO-ALLIANCE LLP	MVH/FUEL	0	144460	08/14/2012	929.14	31623	09/05/2012		
101210222.000	25440 CO-ALLIANCE LLP	FIRE/FUEL	0	144461	08/14/2012	1444.35	31623	09/05/2012		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201900220.021	25440 CO-ALLIANCE LLP	MVH/FUEL	0	144417	08/07/2012	834.21	31623	09/05/2012		
201900220.021	25440 CO-ALLIANCE LLP	MVH/FUEL	0	144593	08/28/2012	2349.60	31623	09/05/2012		
101210222.000	25440 CO-ALLIANCE LLP	FIRE/FUEL	0	144598	08/28/2012	1588.65	31623	09/05/2012		
101011361.000	25441 360 SERVICES	SENIOR CTR/CLEAN HOOD AND OVEN	0	57352	08/09/2012	345.00	31624	09/05/2012		
101210210.000	25442 LOWES	FIRE/MAGNETIC CATC	0	02897	08/02/2012	7.52	31625	09/05/2012		
101500232.000	25442 LOWES	PARKS/SUPPLIES	0	02862	08/02/2012	76.37	31625	09/05/2012		
101500236.000	25442 LOWES	PARKS/SUPPLIES	0	03081	08/02/2012	8.52	31625	09/05/2012		
101500220.310	25442 LOWES	PARKS/SUPPLIES	0	03187	08/03/2012	12.60	31625	09/05/2012		
101500236.000	25442 LOWES	PARKS/SUPPLIES	0	03670	08/09/2012	160.45	31625	09/05/2012		
101500236.000	25442 LOWES	PARKS/SUPPLIES	0	02986	08/10/2012	20.72	31625	09/05/2012		
101500236.000	25442 LOWES	PARKS/SUPPLIES	0	03759	08/10/2012	11.32	31625	09/05/2012		
101210210.000	25442 LOWES	FIRE/SUPPLIES	0	18642	08/12/2012	19.92	31625	09/05/2012		
101500236.000	25442 LOWES	PARKS/SUPPLIES	0	02677	08/16/2012	24.68	31625	09/05/2012		
101200210.000	25443 STAPLES CREDIT PLAN	POLICE/SUPPLIES	0	12707	08/13/2012	165.96	31626	09/05/2012		
101200210.000	25443 STAPLES CREDIT PLAN	POLICE/SUPPLIES	0	3398776001	08/01/2012	76.15	31626	09/05/2012		
101200210.000	25443 STAPLES CREDIT PLAN	POLICE/SUPPLIES	0	3398776002	08/01/2012	134.97	31626	09/05/2012		
101200210.000	25443 STAPLES CREDIT PLAN	POLICE/SUPPLIES	0	61173	07/31/2012	259.89	31626	09/05/2012		
101200210.000	25443 STAPLES CREDIT PLAN	ACCOUNT CREDIT	0		/ /	-89.36	31626	09/05/2012		
101200220.017	25444 BEECH GROVE FIREARMS, INC.	POLICE/UNIFORMS	0	0001	08/18/2012	58.00	31627	09/05/2012		
101200220.310	25445 UNIFIRST COPORATION	POLICE/JANITORIAL SUPPLIES	0	082 0701356	08/23/2012	17.30	31628	09/05/2012		
101200232.000	25446 KLINES QUALITY WATER, INC	POLICE/WATER	0	956765	08/21/2012	45.15	31629	09/05/2012		
101200361.000	25447 BEECH GROVE TIRE	POLICE/WHEEL ALIGNMENT	0	20200700	08/20/2012	680.31	31630	09/05/2012		
101200361.000	25448 BROWN'S GARAGE	POLICE/OIL CHANGE.EAGAN 5960	0	5198	08/13/2012	40.00	31631	09/05/2012		
101200361.000	25448 BROWN'S GARAGE	POLICE/OIL CHANGE/MERCURI 2925	0	5200	08/14/2012	258.36	31631	09/05/2012		
101200361.000	25448 BROWN'S GARAGE	POLICE/OIL CHANGE/NEUNE 8216	0	5210	08/13/2012	46.54	31631	09/05/2012		
233900310.008	25449 PUBLIC AGENCY TRAINING CO	CRIMINAL INTER TECHNIQUES	0	156262	08/20/2012	275.00	31632	09/05/2012		
101004210.000	25450 STAPLES CREDIT PLAN	COURT/SUPPLIES	0	3398656001	08/01/2012	153.87	31633	09/05/2012		
101210220.032	25451 HOOSIER FIRE EQUIPMENT IN	FIRE/CLOTHING	0	0081396-IN	08/22/2012	711.45	31634	09/05/2012		
101210330.032	25452 PUBLIC SAFETY MEDICAL SER	FIRE/MEDICAL EXAMS	0	00-18704	08/22/2012	12793.56	31635	09/05/2012		
101015210.000	25453 CRESCENT ELECTRIC SUPPLY	COMM CTR/GE FLUOR L F26DBX/835/EC0	0	167-417519-00	08/14/2012	152.40	31636	09/05/2012		
101999590.001	25454 MARSHA MOORE	COMM CTR REFUND	0		/ /	250.00	31637	09/05/2012		
115001670.000	25455 AUTOMATIC IRRIGATION	LED MINI RED/WHITE/GOLD/GREEN	0	2042647-IN	08/14/2012	225.00	31638	09/05/2012		
201900220.023	25456 ANDY MOHR TRUCK CENTER	MVH/BLOWER MOTOR INOP	0	83146	08/10/2012	849.98	31639	09/05/2012		
743900310.001	25458 LEWIS & KAPPES	PROFESSIONAL FEE/MAIN ST LOANS	0	1056627	07/31/2012	3141.00	31661	09/05/2012		
101004310.001	25458 LEWIS & KAPPES	PROFESSIONAL FEES	0	1056627	07/31/2012	2912.50	31640	09/05/2012		

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201900231.124	25461 RIETH-RILEY	MVH/QC 9.5 MM	0	3238997	08/07/2012	104.20	31641	09/05/2012		
101999600.100	25484 LYNN REKEWEG	IT CONSULTANT	0	2012-23	08/30/2012	2400.00	31642	09/05/2012		
101200310.001	25484 LYNN REKEWEG	IT CONSULTANT	0	2012-23	08/30/2012	160.00	31642	09/05/2012		
101008310.021	25485 FITZGERALD & FITZGERALD C	BUILDING COMMISSIONER	0	AUGUST 2012	/ /	3055.00	31643	09/05/2012		
201900220.023	25486 CARQUEST AUTO PARTS STORE	MVH/BLOWER MTR RESISTOR	0	2118-134938	08/29/2012	45.38	31644	09/05/2012		
201900310.006	25487 MIDWEST TOXICOLOGY SERVIC	MVH/TOXICOLOGY TEST	0	276580	08/27/2012	136.00	31645	09/05/2012		
201900310.012	25487 MIDWEST TOXICOLOGY SERVIC	MVH/TOXICOLOGY TEST	0	276580	08/27/2012	142.00	31645	09/05/2012		
201900220.023	25488 BEST EQUIPMENT CO.	MVH/SWEEPER	0	SI157150	08/24/2012	293.00	31646	09/05/2012		
101200220.017	25490 BEECH GROVE FIREARMS,INC.	POLICE/UNIFORMS	0		/ /	161.00	31647	09/05/2012		
101200220.017	25491 VCA BEECH GROVE ANIMAL HO	POLICE/CANINE MEDICATION	0	274261	08/17/2012	75.40	31648	09/05/2012		
101200330.032	25492 PUBLIC SAFETY MEDICAL SER	POLICE/PHYSICALS	0	00-18705	08/22/2012	660.67	31649	09/05/2012		
101200330.032	25492 PUBLIC SAFETY MEDICAL SER	POLICE/PHYSICAL EXAMS	0	00-18757	08/28/2012	479.84	31649	09/05/2012		
101200332.000	25493 IACP	POLICE/FALL CONFERENCE	0	74066	08/23/2012	350.00	31650	09/05/2012		
101200361.000	25494 BROWN'S GARAGE	POLICE/OIL CHANGE & FILTER	0	5226	08/27/2012	57.14	31651	09/05/2012		
209900590.000	25495 MATRE ARMS&AMMUNITION	POLICE/AMMUNITION	0	9829	07/11/2012	7582.50	31659	09/05/2012		
209900590.000	25496 POWER DMS	POLICE/POWER DMS ANNUAL SUB	0	4948	07/01/2012	3412.80	31660	09/05/2012		
101210220.032	25497 MES-INDIANA	FIRE/CLOTHING	0	00338861_SNV	08/27/2012	231.53	31652	09/05/2012		
101032310.021	25498 TIM SHOWALTER	RECORDING MEETINGS	0	83012	08/30/2012	400.00	31653	09/05/2012		
244900210.000	25499 ACCURATE CONCRETE INC	CONCRETE PADS FOR BLEECHERS	0	20158	08/29/2012	14040.00	31654	09/05/2012		
244900210.000	25500 INDY CURB APPEAL	SEALCOAT MAIN DRIVE AND PARKING ARE	0	448	08/29/2012	750.00	31655	09/05/2012		
101210220.003	25501 J&B MEDICAL SUPPLY	FIRE/GLOVES	0	643764	08/30/2012	240.00	31656	09/05/2012		
101210220.003	25501 J&B MEDICAL SUPPLY	FIRE/HYDROCHLORIDE/ONDA NSETRON	0	627613	08/20/2012	96.89	31656	09/05/2012		
244900210.000	25502 HARTMAN CONSTRUCTION	CHURCHMAN STATION 1	0	1043	08/03/2012	13635.00	31657	09/05/2012		
101002332.000	25503 INDIANAPOLIS STAR	LEGAL NOTICE	0	80328-5985798	08/29/2012	32.00	31658	09/05/2012		
*** Total ***						170603.74				