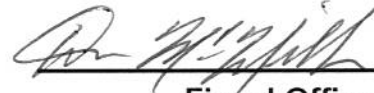


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 7, 2013



Fiscal Officer

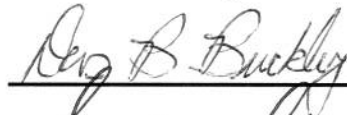
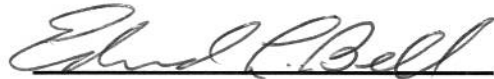
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 48,604.39.

Dated this 7th day of January 2013.



Signatures of Governing Board

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01/04/2013 12:37:08

## 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
101008310.021	26559 GLOBAL GOV/ED SOLUTIONS I	BOW/ WINDOW SERVER LICENSES	0	J2438123	12/07/2012	1818.04	32500	01/07/2013		
101999590.001	26560 SARAH CALVERT	COMM. CTR/ BAL. ON DEPOSIT	0	006947	01/23/2012	100.00	32501	01/07/2013		
101999345.040	26564 MED BILL CORPORATION	AMBULANCE BILLING FEES	0	MB-2590	11/30/2012	2326.46	32502	01/07/2013		
101999345.040	26564 MED BILL CORPORATION	AMBULANCE BILLING FEES	0	MB-2618	12/31/2012	2097.59	32502	01/07/2013		
244900210.000	26565 UNITED CONSULTING	2012 BOND ISSUE LICK CREEK EROSION	0	12205-03	12/10/2012	9474.00	32503	01/07/2013		
101011232.000	26566 LAMPING & HUSER HVAC	SENIOR CTR/ CLEAN & SERVICE HEAT	0	22883	12/07/2012	250.00	32504	01/07/2013		
101018210.000	26566 LAMPING & HUSER HVAC	CITY HALL/ CLEAN & SERVICE HEAT	0	22882	12/07/2012	350.00	32504	01/07/2013		
101210360.007	26566 LAMPING & HUSER HVAC	FIRE/ BACK OFFICE / FURNACE MAINT.	0	23045	12/18/2012	80.00	32504	01/07/2013		
101210360.007	26566 LAMPING & HUSER HVAC	FIRE/ STATION NO. 1/ FURNACE MAINT.	0	22598	12/07/2012	350.00	32504	01/07/2013		
101210360.007	26566 LAMPING & HUSER HVAC	FIRE/ STATION NO. 2/ FURN. MAINT.	0	22885	12/07/2012	200.00	32504	01/07/2013		
101015232.000	26566 LAMPING & HUSER HVAC	COMM. CTR/ ROOFTOP MAINT. & GAS VAL	0	22881	12/07/2012	864.50	32504	01/07/2013		
101015310.021	26567 IN. DEPT. OF HOMELAND SECURITY	COMM. CTR/ ELEVATOR CERTIFICATE	0	1700-12172012-1	12/17/2012	120.00	32505	01/07/2013		
101018361.000	26567 IN. DEPT. OF HOMELAND SECURITY	CITY HALL/ ELEVATOR CERTIFICATE	0	1700-12172012-1	12/17/2012	120.00	32505	01/07/2013		
101018210.000	26600 OFFICE360	CITY HALL/ COPY PAPER & PAPER TOWEL	0	247541	12/19/2012	93.97	32506	01/07/2013		
101003310.001	26601 INDIANAPOLIS NEWSPAPERS	CITY COUNCIL/ ADV. BLDG. CODE ORD.3	0	6022018	12/21/2012	78.12	32507	01/07/2013		
101002210.000	26602 STAPLES CREDIT PLAN	CLERK/ COPIER INK	0	12/31/2012- 03170	12/31/2012	166.98	32508	01/07/2013		
202900310.021	26603 JE BROWN ELECTRIC,INC.	LRS/ SNOW REMOVAL 5 HOURS	0	12746	12/31/2012	300.00	32509	01/07/2013		
202900310.021	26603 JE BROWN ELECTRIC,INC.	LRS/ SNOW REMOVAL 13 HOURS	0	12738	12/26/2012	780.00	32509	01/07/2013		
202900310.021	26603 JE BROWN ELECTRIC,INC.	LRS/ SNOW REMOVAL 6 HOURS	0	12729	12/21/2012	360.00	32509	01/07/2013		
101999590.001	26604 STEVE & LINDA JOHNS	COMM. CTR/ DEPOSIT REFUND	0	007659- 11/19/201	12/17/2012	250.00	32510	01/07/2013		
101999590.001	26605 BONNIE CROOK	COMM. CTR/ DEPOSIT REFUND	0	007667-11/30/2012	12/17/2012	250.00	32511	01/07/2013		
101210360.007	26611 SULLIVANS LOCK SERVICE	FIRE/ LUBE & ADJUST SHIPLEY LOCK	0	12/18/2012	12/18/2012	74.50	32512	01/07/2013		
101210220.003	26612 J&B MEDICAL SUPPLY	FIRE/ MEDICAL SUPPLIES	0	784193	12/04/2012	11.75	32513	01/07/2013		
101210220.003	26612 J&B MEDICAL SUPPLY	FIRE/ MEDICAL SUPPLIES	0	789643	12/07/2012	358.49	32513	01/07/2013		
101210330.032	26613 PUBLIC SAFETY MEDICAL SER	FIRE/ MED. SCREEN METCALFE	0	00-19397	12/13/2012	675.19	32514	01/07/2013		
101210330.032	26613 PUBLIC SAFETY MEDICAL SER	FIRE/ MED SCREEN METCALFE	0	00-19439	12/19/2012	24.67	32514	01/07/2013		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101210220.032	26614 PHYSIO-CONTROL, INC.	FIRE/ SMART CAPOLINE W/ O2		0 113079109	12/19/2012	680.00	32515	01/07/2013		
101210360.007	26615 AIR CLEANING SPECIALISTS	FIRE/ BALANCE REPAIR		0 9116364	12/20/2012	85.00	32516	01/07/2013		
101210220.032	26616 MES-INDIANA	FIRE/ FENESTRA DRILLED 6.X 97.00		0 00370717_SNV	12/20/2012	582.00	32517	01/07/2013		
101210220.032	26616 MES-INDIANA	FIRE/ VPS VEST LIME 2 X 21.00		0 00370714_SNV	12/21/2012	51.99	32517	01/07/2013		
101210362.000	26617 WAYMIRE A.P.S. , INC.	FIRE/ 50W BAYNT HZ FILAMNT		0 287656	12/28/2012	28.00	32518	01/07/2013		
101210360.007	26618 KOORSEN PROTECTION SERVIC	FIRE/ KNOB, VLV, LINE		0 2832030	12/19/2012	22.60	32519	01/07/2013		
101210310.001	26619 IFCA	FIRE/ 1 MEMBERSHIP		0 01/02/2013	01/02/2013	75.00	32520	01/07/2013		
101210361.000	26620 FIRE SERVICE INC	FIRE/ PARTS		0 6058	12/11/2012	55.53	32521	01/07/2013		
101999590.001	26621 SARA METCALFE-ALLEN	COMM. CTR/ DEPOSIT REFUND		0 007670-12/17/2012	01/02/2013	250.00	32522	01/07/2013		
101999590.001	26622 ANDREA MCINTIRE	COMM. CTR/ DEPOSIT REFUND		0 007672-12/19/2012	12/02/2013	250.00	32523	01/07/2013		
101210361.000	26623 GLOBAL EMERGENCY PRODUCTS	FIRE/ REPAIRS ON 2002 PUMPER-AIR BR		0 IGJ4453	12/17/2012	387.50	32524	01/07/2013		
101008310.020	26624 FITZGERALD & FITZGERALD C	BOW/ 50 INSPECTIONS, STATE DUES &		0 DECEMBER 2012	01/02/2013	1780.00	32525	01/07/2013		
101210360.007	26625 MIDWEST GARAGE DOOR SYSTE	FIRE/ STATION NO. 2 EAST SIDE FRONT		0 PSI-64271	12/05/2012	533.00	32526	01/07/2013		
101210360.007	26625 MIDWEST GARAGE DOOR SYSTE	FIRE/ STATION NO. 2 NE DOOR AMB. BA		0 PSI-64343	12/12/2012	130.75	32526	01/07/2013		
101003310.001	26627 TIM SHOWALTER	CITY COUNCIL/ TAPE, EDIT & POST MEE		0 10213	01/02/2013	300.00	32527	01/07/2013		
101008310.021	26627 TIM SHOWALTER	BOW/ INSTALLATION OF NEW EQUIP.		0 10213	01/02/2013	100.00	32527	01/07/2013		
101015310.021	26628 RACHELLE ASPY	COMM. CTR/ YOGA CLASSES		0 1	12/23/2012	36.00	32528	01/07/2013		
101015310.021	26629 DOUGLAS PIERSON	COMM. CTR/ KICKBOXING CLASSES		0 DECEMBER	12/31/2012	36.00	32529	01/07/2013		
101015310.021	26630 RAQUEL RAY	COMM. CTR/ ZUMBA & REBOUNDING CLASS		0 DECEMBER	12/31/2012	252.00	32530	01/07/2013		
101018210.000	26631 KLINES QUALITY WATER, INC	CITY HALL/ BOTLLED WATER		0 981836	12/31/2012	14.00	32531	01/07/2013		
101200232.000	26631 KLINES QUALITY WATER, INC	POLICE/ BOTTLED WATER		0 978796	12/14/2012	28.00	32531	01/07/2013		
101200232.000	26631 KLINES QUALITY WATER, INC	POLICE/ BOTTLED WATER		0 981830	12/31/2012	14.00	32531	01/07/2013		
101500361.000	26632 HOME ACRES BUILDING SUPPL	PARKS/ CTN USG ACOUST. SEALANT		0 21187682-00	12/02/2012	89.45	32532	01/07/2013		
101500361.000	26632 HOME ACRES BUILDING SUPPL	PARKS/ CTN ACOUST. SEALANT		0 21187741-00	12/10/2012	89.45	32532	01/07/2013		
101210222.000	26634 CO-ALLIANCE LLP	FIRE/ FUEL		0 145594	12/19/2012	761.35	32533	01/07/2013		
101210222.000	26634 CO-ALLIANCE LLP	FIRE/ FUEL		0 145645	12/31/2012	674.06	32533	01/07/2013		
201900220.021	26634 CO-ALLIANCE LLP	MVH/ FUEL		0 145551	12/11/2012	892.88	32533	01/07/2013		
101999345.040	26635 WPS MEDICARE PART B	AMBULANCE/ REFUND ON BILLING		0 1812307090970	12/20/2012	489.07	32534	01/07/2013		
101999345.040	26635 WPS MEDICARE PART B	AMBULANCE/ REFUND ON BILLING		0 1812304010980	12/03/2012	264.92	32534	01/07/2013		

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101999345.040	26636 BCBS	AMBULANCE/ REFUND ON BILLING	0	12081GF36900	11/15/2012	244.95	32535	01/07/2013		
101210362.000	26637 RAMA INC.	FIRE/ OIL CHANGE & VEHICLE WASHES	0	DECEMBER 15,2012	01/02/2013	70.34	32536	01/07/2013		
101015310.021	26638 JEANNE D. AMARAL	COMM. CTR/ TAI- CHI CLASSES	0	1-2013	01/02/2013	54.00	32537	01/07/2013		
101018310.000	26639 JACKSON LEWIS	CITY HALL/ ATTORNEY	0	6052378	12/18/2012	5278.00	32538	01/07/2013		
201900220.023	26643 OLD DOMINION BRUSH	SEWAGE/ HEX NUT TYMCO GUTTER X 3	0	0037044-IN	12/20/2012	369.86	32539	01/07/2013		
201900220.023	26644 TRUCK EQUIP.&BODY CO.	MVH/ WESTERN SPREADER CABLE	0	1101124-IN	12/28/2012	58.06	32540	01/07/2013		
201900220.023	26644 TRUCK EQUIP.&BODY CO.	MVH/ MEYER SEAL KIT & VALVES	0	1007859-IN	12/19/2012	213.40	32540	01/07/2013		
201900220.023	26644 TRUCK EQUIP.&BODY CO.	MVH/ WEST. SPREADER MOTOR, SOLENOID	0	1007919-IN	12/21/2012	875.00	32540	01/07/2013		
201900220.023	26644 TRUCK EQUIP.&BODY CO.	MVH/ PLOW HYD. FLUID	0	1007908-IN	12/21/2012	192.00	32540	01/07/2013		
201900220.017	26647 CINTAS CORPORATION	MVH/ UNIFORMS	0	018412974	12/28/2012	28.09	32541	01/07/2013		
201900220.017	26647 CINTAS CORPORATION	MVH/ UNIFORMS	0	018409961	12/21/2012	28.09	32541	01/07/2013		
201900220.017	26647 CINTAS CORPORATION	MVH/ UNIFORMS	0	018406864	12/14/2012	28.09	32541	01/07/2013		
202900310.021	26649 DOG WATCH HIDDEN FENCES	LRS/ SNOW REMOVAL 14.5 HOURS	0	8349	12/26/2012	1450.00	32542	01/07/2013		
201900361.000	26651 ZIMMER WELDING	MVH/ REPAIR BRACKETS FOR SNOW PLOW	0	982	12/31/2012	170.00	32543	01/07/2013		
209900590.000	26652 WANAMAKER FEED&SEED	CIF/ 33 LB BAG DOG FOOD (40 BAGS)	0	11/29/2012	11/29/2012	1635.20	32560	01/07/2013		
233900310.008	26653 PUBLIC ENGINES, INC	LLE/ CRIME REPORTS ANNUAL RENEWAL	0	16826	12/02/2012	1188.00	32544	01/07/2013		
233900310.008	26654 TREASURER OF STATE	LLE/ BT CERT, WHITE	0	ISDT-1877	12/05/2012	300.00	32545	01/07/2013		
101200361.000	26655 RAY SKILLMAN	POLICE/ CHEVY TAHOE REP & MAINT.	0	CTCS267333	12/11/2012	43.00	32546	01/07/2013		
101200361.000	26656 RAMA INC.	POLICE/ VEHICLE WASHES	0	1829-AUGUST 2012	12/15/2012	151.20	32547	01/07/2013		
101200361.000	26656 RAMA INC.	POLICE/ VEHICLE WASHES	0	1829-AUGUST 2012	12/15/2012	163.80	32547	01/07/2013		
101200361.000	26656 RAMA INC.	POLICE/ VEHICLE WASHES	0	1829-SEPTEMBER 20	12/15/2012	340.20	32547	01/07/2013		
101200361.000	26656 RAMA INC.	POLICE/ VEHICLE WASHES	0	1829-OCTOBER 2012	12/15/2012	109.20	32547	01/07/2013		
101200361.000	26657 BROWN'S GARAGE	POLICE/ REP. & MAINT. ON 08 CROWN V	0	5537	12/27/2012	526.03	32548	01/07/2013		
101200361.000	26658 ARAB TERMITE&PEST CONTROL	POLICE/ PEST CONT. MAINT.	0	103022	01/03/2013	35.00	32549	01/07/2013		
101015210.000	26658 ARAB TERMITE&PEST CONTROL	COMM. CTR/ QUARTERLY SERVICE	0	103021	01/03/2013	125.00	32549	01/07/2013		
101018310.021	26658 ARAB TERMITE&PEST CONTROL	CITY HALL/ PEST CONTROL MAINT.	0	103024	01/03/2013	35.00	32549	01/07/2013		
101200310.101	26659 INFORMATION SERVICES AGEN	POLICE/ INFO. SERVICE	0	NOVEMBER 2012	12/01/2012	588.45	32550	01/07/2013		

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
101200310.001	26660 TREASURER OF STATE	POLICE/ MAINT. AGREEMENT FOR BREATH	0	ISDT-1723	11/02/2012	650.00	32551	01/07/2013		
101015310.021	26661 JONI M. FALLOWFIELD	COMM. CTR/ STEP CLASSES	0	50	01/02/2013	90.00	32552	01/07/2013		
101200220.017	26662 DONLEY SAFETY	POLICE/ ARMOR PANEL, ARMOR CARRIER,	0	35876	12/11/2012	575.00	32553	01/07/2013		
101200220.017	26662 DONLEY SAFETY	POLICE/ SHIRT	0	35923	12/14/2012	37.50	32553	01/07/2013		
101200232.000	26663 AUTOZONE	POLICE/ MICRO EDGE WIPER	0	2635561412	12/26/2012	21.98	32554	01/07/2013		
101200232.000	26664 HARTMAN JANITORIAL SUPPLY	POLICE/ 50 LB BAG RUNNER ICE MELT	0	52065	12/27/2012	44.80	32555	01/07/2013		
101200220.310	26665 UNIFIRST COPORATION	POLICE/ MATS & TOWELS	0	0820727832	12/13/2012	17.30	32556	01/07/2013		
101200220.310	26665 UNIFIRST COPORATION	POLICE/ MATS & TOWELS	0	0820731211	12/13/2012	17.30	32556	01/07/2013		
244900210.000	26670 JE BROWN ELECTRIC,INC.	2012 BOND/ CLEN & INSTALL FIX. AT P	0	12728	12/24/2012	1822.24	32557	01/07/2013		
101210362.000	26673 CARQUEST AUTO PARTS	FIRE/ STARTING FLUID	0	2118-139352	12/24/2012	7.50	32558	01/07/2013		
743900310.001	26676 JACKSON LEWIS	MAIN STREET LOAN/ CITY ATTORNEY	0	6052378	12/18/2012	494.00	32559	01/07/2013		
*** Total ***						48604.39				