

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.

March 4, 2013

  
Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATION 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 \$ 98,877.59.

Dated this 4th day of March 2013.

  
  
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Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
27208	MES-INDIANA	101210220.032	FIRE/SUPPLIES	00384582_SNV	02/12/2013	0.0000	0	87.00	32895	03/04/2013		Approved
27208	MES-INDIANA	101210220.032	FIRE/FENESTRA,DRILL	00384586_SNV	02/12/2013	0.0000	0	640.76	32895	03/04/2013		Approved
27208	MES-INDIANA	101210220.032	FIRE/BOOTS & GLOVES	00384583_SNV	02/12/2013	0.0000	0	325.00	32895	03/04/2013		Approved
27208	MES-INDIANA	101210362.000	FIRE/ALUMINUM HOES	00387562_SNV	02/28/2013	0.0000	0	1984.00	32895	03/04/2013		Approved
27209	DONLEY SAFETY	101210362.000	FIRE/INTAKE VALVE	36292	02/17/2013	0.0000	0	1522.52	32896	03/04/2013		Approved
27209	DONLEY SAFETY	101210362.000	FIRE/HANDLE	36291	02/17/2013	0.0000	0	23.06	32896	03/04/2013		Approved
27210	CO-ALLIANCE LLP	101210222.000	FIRE/FUEL	145934	02/12/2013	0.0000	0	982.40	32897	03/04/2013		Approved
27210	CO-ALLIANCE LLP	101210222.000	FIRE/FUEL	146021	02/26/2013	0.0000	0	889.68	32897	03/04/2013		Approved
27210	CO-ALLIANCE LLP	201900220.021	MVH/FUEL	145982	02/19/2013	0.0000	0	462.84	32897	03/04/2013		Approved
27211	INDY PRINTING COMPANY	101210210.000	FIRE/PATIENT INFO FORMS	21753	02/18/2013	0.0000	0	110.00	32898	03/04/2013		Approved
27212	KOORSEN PROTECTION SERVIC	101210360.007	FIRE/ANNUAL BILLING	2871803	02/22/2013	0.0000	0	1100.00	32899	03/04/2013		Approved
27213	FIRE ENGINEERING PENNWELL	101210393.000	FIRE/MAGAZINE SUBSCRIPTION	ASP18613116	02/22/2013	0.0000	0	67.95	32900	03/04/2013		Approved
27214	UNITED CONSULTING	202900310.021	LRS/ENGINEER PROJ.13-402	13402-01	02/14/2013	0.0000	0	1133.20	32901	03/04/2013		Approved
27215	ULINE	101200210.000	POLICE/EVIDENCE BAGS	49229072	02/13/2013	0.0000	0	193.97	32902	03/04/2013		Approved
27216	UNIFIRST COPORATION	101200220.310	POLICE/MATS & TOWELS	0743986	02/20/2013	0.0000	11588	17.30	32903	03/04/2013		Approved
27217	BROWN'S GARAGE	101200361.000	POLICE/BRAKE PADS & FLUID	5697	02/18/2013	0.0000	11591	244.57	32904	03/04/2013		Approved
27217	BROWN'S GARAGE	101200361.000	POLICE/OIL CHANGE	5702	02/20/2013	0.0000	11591	40.00	32904	03/04/2013		Approved
27217	BROWN'S GARAGE	101200361.000	POLICE/OIL & AIR FILTER CHANGE	5703	02/20/2013	0.0000	0	40.00	32904	03/04/2013		Approved
27217	BROWN'S GARAGE	101200361.000	POLICE/OIL & FILTERS CHANGE	5708	02/21/2013	0.0000	0	33.40	32904	03/04/2013		Approved
27220	BEECH GROVE LIONS CLUB	220900000.000	FIRE/LIONS CLUB DINNER	FEBRUARY	02/22/2013	0.0000	0	70.00	32907	03/04/2013		Approved
27221	FIRE SERVICE INC	101210361.000	FIRE/REPAIRS TO FORD E-450	14874	02/22/2013	0.0000	0	460.27	32908	03/04/2013		Approved
27222	DECATUR TOWNSHIP FIRE DEPT.	101210310.008	FIRE/RECRUIT CLASSES	13-00001	02/05/2013	0.0000	0	438.00	32909	03/04/2013		Approved
27223	APEX FIRE SERVICES LLC	101210220.032	FIRE/ENSEMBLE MAINT.	263013	02/12/2013	0.0000	0	128.93	32910	03/04/2013		Approved
27232	DANA MOODY	101999590.001	COMM.CTR/DEPOSIT REFUND	007701	02/08/2013	0.0000	0	250.00	32911	03/04/2013		Approved
27233	FAULKENBERG PRINTING CO.	101015440.001	COMM.CTR/FITNESS PASSES	02132330	02/13/2013	0.0000	11527	149.00	32912	03/04/2013		Approved
27233	FAULKENBERG PRINTING CO.	101210362.000	FIRE/ 40LB CLAY PRODUCT	2118-141392	02/18/2013	0.0000	0	67.41	32912	03/04/2013		Approved
27234	UNITED CONSULTING	244900210.000	2012 BOND/ENG.LICK	12205-05	02/18/2013	0.0000	0	14961.00	32913	03/04/2013		Approved

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TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
			CREEK									
27235	SPECTRUM JANITORIAL SUPPL	101015220.310	COMM.CTR/SUPPLIES	418738	02/13/2013	0.0000	11526	179.39	32914	03/04/2013		Approved
27245	THE SHERWIN-WILLIAMS CO	201900361.000	MVH/BLUE HANDICAP PAINT	5761-3	02/13/2013	0.0000	0	65.03	32915	03/04/2013		Approved
27246	CITY OF BEECH GROVE	101210220.310	FIRE/SAM'S CLUB SUPPLIES	000909	02/19/2013	0.0000	0	194.83	27246	03/04/2013		Approved
27246	CITY OF BEECH GROVE	101015220.310	COMM.CTR/SAM'S CLUB SUPPLIES	000719	02/12/2013	0.0000	0	11.98	27246	03/04/2013		Approved
27247	CAHILL'S LAWN AND LANDSCA	101210360.007	FIRE/LAWN TREATMENT STAT.#2	PREPAY 2013	02/21/2013	0.0000	0	423.36	32916	03/04/2013		Approved
27247	CAHILL'S LAWN AND LANDSCA	101210360.007	FIRE/LAWN TREATMENT STAT.#1	PREPAY 2013	02/21/2013	0.0000	0	321.00	32916	03/04/2013		Approved
27248	SUTTERFIELDS TROPHY CO.	115001670.000	MAYOR'S DONATION/PLAQUE SMILEY	63075	02/20/2013	0.0000	0	64.00	32917	03/04/2013		Approved
27249	NETWORK SOLUTIONS INC.	101018361.000	CITY HALL/ANTENNAS	00053097	02/19/2013	0.0000	0	1320.00	32918	03/04/2013		Approved
27250	DOUGLAS PIERSON	101015310.021	COMM.CTR/KICKBOXIN G CLASS	FEBRUARY	02/27/2013	0.0000	0	90.00	32919	03/04/2013		Approved
27251	RACHELLE ASPY	101015310.021	COMM.CTR/YOGA CLASSES	FEBRUARY	02/27/2013	0.0000	0	72.00	32920	03/04/2013		Approved
27252	GORDON-FLESCH COMPANY	101002440.006	CLERK TREAS/COPIER MISC.	IN10302107	02/25/2013	0.0000	0	107.00	32921	03/04/2013		Approved
27253	BGI FITNESS	101015220.310	COMM.CTR/EFILLS	345849	02/19/2013	0.0000	0	88.98	32922	03/04/2013		Approved
27254	KUSTOM SIGNALS, INC	222900440.001	2013 POLICE GRANT/CAMERAS	291013SO	02/25/2013	0.0000	11587	26435.00	32923	03/04/2013		Approved
27255	OFFICE360	101002310.001	CLER TREAS/OFFICE MISC.	257151	02/18/2013	0.0000	0	102.75	32924	03/04/2013		Approved
27256	DOG WATCH HIDDEN FENCES	202900310.021	LRS/PLOWING	8526	02/22/2013	0.0000	0	250.00	32925	03/04/2013		Approved
27257	CROSSROADS ENGINEERS, PC	101650391.000	MAIN STREET PROJ/ENG. DES0810322	13068	02/27/2013	0.0000	0	9163.06	32926	03/04/2013		Approved
27260	INDY PRINTING COMPANY	101200210.000	POLICE/JUV.HIST. CARDS	21767	02/28/2013	0.0000	11599	69.62	32927	03/04/2013		Approved
27261	STAPLES CREDIT PLAN	101200210.000	POLICE/SUPPLIES	3033941001	02/06/2013	0.0000	11597	155.24	32928	03/04/2013		Approved
27261	STAPLES CREDIT PLAN	101200210.000	POLICE/OFFICE SUPPLIES	3411033001	01/21/2013	0.0000	0	170.82	32928	03/04/2013		Approved
27261	STAPLES CREDIT PLAN	101200210.000	POLICE/OFFICE SUPPLIES'	8N82878001	02/07/2013	0.0000	0	47.99	32928	03/04/2013		Approved
27261	STAPLES CREDIT PLAN	101200210.000	POLICE/CREDIT MEMO 09/07/2013	OAC-000000007	02/15/2013	0.0000	0	-170.53	32928	03/04/2013		Approved
27261	STAPLES CREDIT PLAN	101200210.000	POLICE/CREDIT MEMO 06/15/2013	15217	02/15/2013	0.0000	0	-89.36	32928	03/04/2013		Approved

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NO PAY	APPROVED
27262	KLINES QUALITY WATER, INC	101200232.000	POLICE/WATER	993137	02/26/2013	0.0000	11598	28.00	32929	03/04/2013		Approved
27263	BROWN'S GARAGE	101200361.000	POLICE/OIL CHANGE SWARTZ	5726	02/21/2013	0.0000	11596	40.00	32930	03/04/2013		Approved
27263	BROWN'S GARAGE	101200361.000	POLICE/OIL CHANGE SRT BURB	5711	02/21/2013	0.0000	0	33.40	32930	03/04/2013		Approved
27263	BROWN'S GARAGE	101200361.000	POLICE/OIL CHANGE RINKS	5727	02/21/2013	0.0000	0	64.45	32930	03/04/2013		Approved
27264	AUDIO VIDEO DESIGNS	209900590.000	POLICE/IN HOUSE CAMRAS	278	02/28/2013	0.0000	11593	4924.50	32959	03/04/2013		Approved
27265	IMAGEWARE SYSTEMS, INC.	209900590.000	POLICE/ANNUAL MAINT. RENEW	SI010413	02/28/2013	0.0000	11594	1876.21	32960	03/01/2013		Approved
27266	ROSSMAN ENTERPRISES	101210360.007	FIRE/HAZ VENT SUPPLIES	9116434	02/27/2013	0.0000	0	558.00	32931	03/04/2013		Approved
27267	THE KNOX COMPANY	101210340.003	FIRE/MOUNTING BRACKETS	INV00553618	02/18/2013	0.0000	0	44.00	32932	03/04/2013		Approved
27268	WAYMIRE A.P.S. , INC.	101210361.000	FIRE/SUPPLIES	288402	02/21/2013	0.0000	0	108.90	32933	03/04/2013		Approved
27269	TIM SHOWALTER	101032310.021	VIDEO MEET/COUN,BOS&BOW	22713	02/04/2013	0.0000	0	300.00	32934	03/04/2013		Approved
27269	TIM SHOWALTER	101032310.021	MEETING VIDEOS/BOW & BOS	22713	02/19/2013	0.0000	0	225.00	32934	03/04/2013		Approved
27271	CARGILL INCORPORATED	202900231.310	LRS/CLEARLANE DEICER	922462	02/25/2013	0.0000	11300	10581.06	32935	03/04/2013		Approved
27272	WHOLESALE TOOL CO., INC.	201900236.000	MVH/SUPPLIES	11352660	02/12/2013	0.0000	10293	44.03	32936	03/04/2013		Approved
27272	WHOLESALE TOOL CO., INC.	201900236.000	MVH/TOW STRAPS	11352358	02/13/2013	0.0000	0	88.50	32936	03/04/2013		Approved
27274	LEHIGH HANSON	202900231.310	LRS/GRAVEL	2363113	02/16/2013	0.0000	10221	2059.27	32937	03/04/2013		Approved
27276	HUBLER CHEVROLET	201900361.000	SEWAGE/2003 CHEVY REPAIRS	573971	02/19/2013	0.0000	11314	999.67	32938	03/04/2013		Approved
27278	BUSINESS ART & DESIGNS, I	101500361.000	PARKS/VEH.GRAPHICS	19494	02/08/2013	0.0000	11909	689.00	32939	03/04/2013		Approved
27279	JE BROWN ELECTRIC,INC.	101015361.000	COMM.CTR/REP.FIX.OV ER FRONT DOOR	13088	02/09/2013	0.0000	0	49.64	32940	03/04/2013		Approved
27280	A&M CUSTOMS COLLISION REP	101999590.001	POLICE/INSURANCE REPAIRS	1970931	02/28/2013	0.0000	11592	2459.48	32941	03/04/2013		Approved
27283	CARQUEST AUTO PARTS	101210362.000	FIRE/40LB CLAY PRODUCT	2118-141392	02/18/2013	0.0000	0	67.41	32942	03/04/2013		Approved
27286	GLOBAL EMERGENCY PRODUCTS	101210361.000	FIRE/REPAIRS TO 2002 PUMPER	IGJ4526	02/21/2013	0.0000	0	1712.65	32943	03/04/2013		Approved
27288	MED BILL CORPORATION	101999345.040	AMBULANCE/BILL & COLL. FEES	MB-2676	02/28/2013	0.0000	0	2543.98	32944	03/04/2013		Approved
27289	FITZGERALD & FITZGERALD C	101008310.020	BOW/BUILDING COMMISSIONER	FEBRUARY	02/28/2013	0.0000	0	1789.30	32945	03/04/2013		Approved

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TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
27297	OFFICE DEPOT CARDD PLAN	101015440.001	COMM.CTR/SUPPLIES	4009276	02/28/2013	0.0000	11911	48.26	32946	03/04/2013		Approved
27297	OFFICE DEPOT CARDD PLAN	101500210.000	COMM.CTR/SUPPLIES	4027520	02/28/2013	0.0000	0	99.99	32946	03/04/2013		Approved
27301	MUNICIPAL ELECTRONICS INC	101200361.000	POLICE/REPLACE KEYPAD	060025	02/13/2013	0.0000	0	102.24	32963	03/04/2013		Approved
27301	MUNICIPAL ELECTRONICS INC	101200361.000	POLICE/MAINT. WORK	060044	02/13/2013	0.0000	0	262.23	32963	03/04/2013		Approved
27302	THE KNOX COMPANY	101210340.003	FIRE/BLUE STROBE	INV00551888	02/08/2013	0.0000	0	553.00	32964	03/01/2013		Approved
27302	THE KNOX COMPANY	101210340.003	FIRE/MED. VAULT	INV00553034	02/08/2013	0.0000	0	975.00	32964	03/01/2013		Approved
27302	THE KNOX COMPANY	101210340.003	FIRE/SHIPPING	SHIPPING	02/08/2013	0.0000	0	56.00	32964	03/01/2013		Approved
*** Total ***												
								98877.59				