

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 18, 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 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 \$ 89,051.28.

Dated this 18th day of March 2013.







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	NO PAY	APPROVED
27340	ARAB TERMITE&PEST CONTROL	101018310.021	CITY HALL/PEST CONTROL	C107595	03/06/2013	0.0000	0	35.00	32993	03/18/2013		Approved
27341	CARQUEST AUTO PARTS	101210362.000	FIRE/SUPPLIES	2118-141937	03/05/2013	0.0000	0	55.14	32994	03/18/2013		Approved
27342	DONLEY SAFETY	101210362.000	FIRE/5"STORTZ REPAIR & TEST	39264	02/25/2013	0.0000	0	130.00	32995	03/18/2013		Approved
27343	APEX FIRE SERVICES LLC	101210220.032	FIRE/ENS. MAINT.	263037	03/04/2013	0.0000	0	76.06	32996	03/18/2013		Approved
27344	J&B MEDICAL SUPPLY	101210220.003	FIRE/SUPPLIES	881335	02/06/2013	0.0000	0	41.28	32997	03/18/2013		Approved
27344	J&B MEDICAL SUPPLY	101210220.003	FIRE/SUPPLIES	886009	02/08/2013	0.0000	0	28.90	32997	03/18/2013		Approved
27345	ESEC	101210330.032	FIRE/RENTAL OF CPAT/WPE BLDG.	ESEC1	02/26/2013	0.0000	0	500.00	32998	03/18/2013		Approved
27346	MES-INDIANA	101210362.000	FIRE/CROWBAR VULCAN MISC.	00390161_SNV	02/28/2013	0.0000	0	1162.75	32999	03/18/2013		Approved
27346	MES-INDIANA	101210362.000	FIRE/NPT W/MOUNT	00390167_SNV	02/28/2013	0.0000	0	218.51	32999	03/18/2013		Approved
27346	MES-INDIANA	101210220.032	FIRE/HOSE,BATTERY,L ABOR	00389654_SNV	02/27/2013	0.0000	0	784.00	32999	03/18/2013		Approved
27347	GLOBAL EMERGENCY PRODUCTS	101210361.000	FIRE/MAINT.ON 97 PUMPER	IGJ4540	02/26/2013	0.0000	0	524.09	33000	03/18/2013		Approved
27348	JOHN BISHOP	101210362.000	FIRE/MARKER LIGHT	MARKER LIGHT E-102	03/05/2013	0.0000	11465	5.98	33001	03/18/2013		Approved
27349	AMATEUR SPORTS PROMOTION	115001670.000	MAYOR DONATION//SPRING SPORTS CAL.	215990	03/06/2013	0.0000	0	179.00	33002	03/18/2013		Approved
27350	RAQUEL RAY	101015310.021	COMM.CTR/ZUMBA & REBOUND CLASSES	FEBRUARY	03/06/2013	0.0000	0	270.00	33003	03/18/2013		Approved
27351	LEE FARNWORTH	101999590.001	COMM.CTR/REFUND DEPOSIT	007699	02/04/2013	0.0000	0	250.00	33004	03/18/2013		Approved
27352	LAUREN WYATT	101999590.001	COMM.CTR/REFUND DEPOSIT	007697	02/01/2013	0.0000	0	250.00	33005	03/18/2013		Approved
27353	UNIFIRST COPORATION	101018310.021	CITY HALL/MATS	0820747287	03/06/2013	0.0000	0	37.50	33006	03/18/2013		Approved
27354	CXT INCORPORATED	244900210.000	2012 BOND/PARKS RESTROOMS	6738	02/27/2013	0.0000	0	35200.00	33007	03/18/2013		Approved
27355	WORKING WELL, ST. FRANCIS	101011220.003	SEN.CTR/DOT PHYSICAL	00024336-00	02/28/2013	0.0000	12503	51.00	33008	03/18/2013		Approved
27356	GORDON-FLESCH COMPANY	101002440.006	CLERK TREAS/COPIER SUPPLIES	IN10309664	02/28/2013	0.0000	0	124.78	33009	03/18/2013		Approved
27358	PETERS MUNICIPAL CONSULTA	101002310.001	CLERK TREAS/ ASSIST W/1782 & MISC	12102	03/03/2013	0.0000	0	1192.38	33010	03/18/2013		Approved
27360	THE SOUTHSIDER VOICE	101002310.001	CLERK TREAS/HELP WANTED AD	10855	02/27/2013	0.0000	0	70.13	33011	03/18/2013		Approved
27361	WPS MEDICARE PART B	101999345.040	AMBULANCE/REFUND	1812102879320	02/05/2013	0.0000	0	391.64	33012	03/18/2013		Approved
27362	MARY FIRTH	101999345.040	AMBULANCE/REFUND	986630	02/05/2013	0.0000	0	78.46	33013	03/18/2013		Approved
27363	HEALTH SMART	101999345.040	AMBULANCE/REFUND	96441725-01	02/26/2013	0.0000	0	1824.00	32065	03/18/2013		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
	BENEFIT											
27379	CHRIS DUFFER	101018310.021	CITY HALL/PAYMENT PER 2011 AUDIT	MARCH	03/13/2013	0.0000	0	2034.94	33015	03/18/2013		Approved
27380	TERRY DILK	101018310.021	CITY HALL/PAYMENT PER 2011 AUDIT	MARCH	03/13/2013	0.0000	0	2235.37	33016	03/18/2013		Approved
27381	UNIFIRST COPORATION	101200220.310	POLICE/MATS-TOWELS	0747288	03/08/2013	0.0000	11607	17.30	33017	03/18/2013		Approved
27382	INFORMATION SERVICES AGEN	101200310.101	POLICE/INFORMATION	JANUARY	01/31/2013	0.0000	11602	624.65	33018	03/18/2013		Approved
27383	ARAB TERMITE&PEST CONTROL	101200361.000	ARAB/PEST CONTROL	107593	03/08/2013	0.0000	0	35.00	33019	03/18/2013		Approved
27384	BEECH GROVE TIRE	101200361.000	POLICE/TIRE	2020289	03/18/2013	0.0000	0	91.40	33020	03/18/2013		Approved
27385	BROWN'S GARAGE	101200361.000	POLICE/OIL CHANGE	5738	03/08/2013	0.0000	0	40.00	33021	03/18/2013		Approved
27385	BROWN'S GARAGE	101200361.000	POLICE/OIL CHANGE	5755	03/08/2013	0.0000	11603	40.00	33021	03/18/2013		Approved
27386	PROFORMA	233900310.008	LLE/TRAFFIC TICKET BOOKLETS	0B73006878	03/08/2013	0.0000	11604	708.18	33022	03/18/2013		Approved
27387	ESO SOLUTIONS, INC	101210310.021	FIRE/EPCR SOFTWARE 1/13 THRU 1/14	ESO-12734	03/11/2013	0.0000	0	5195.00	33023	03/18/2013		Approved
27388	DONLEY SAFETY	101210362.000	FIRE/GASKET/EXPAND RING HOSE	39285	03/11/2013	0.0000	0	76.38	33024	03/18/2013		Approved
27389	THE UPS STORE	101210210.000	FIRE/SHIPPING	12735	03/11/2013	0.0000	0	21.76	33025	03/18/2013		Approved
27390	JE BROWN ELECTRIC, INC.	202900310.021	LRS/SNOW PLOW 2 HRS TRUCK #1/#2 03/	13145	03/11/2013	0.0000	0	240.00	33026	03/18/2013		Approved
27392	CO-ALLIANCE LLP	201900220.021	MVH/FUEL	146067	03/11/2013	0.0000	0	458.18	33027	03/18/2013		Approved
27394	BUSINESS ART & DESIGNS, I	201900236.000	MVH/SIGNS	19530	03/11/2013	0.0000	0	672.00	33028	03/18/2013		Approved
27395	CARQUEST AUTO PARTS	201900236.000	MVH/IGNITION WIRE SET	2118-142010	03/11/2013	0.0000	0	32.79	33029	03/18/2013		Approved
27396	SHERWIN WILLIAMS	201900236.000	MVH/HANDICAP BLUE PAINT	5761-3	02/13/2013	0.0000	0	65.03	33030	03/18/2013		Approved
27397	TRUCK EQUIP.&BODY CO.	201900361.000	MVH/WESTERN CYLINDER	1101493-IN	03/11/2013	0.0000	0	465.04	33031	03/18/2013		Approved
27397	TRUCK EQUIP.&BODY CO.	201900220.023	SEWAGE/WESTERN STAND SHOE	0313024-IN	03/11/2013	0.0000	0	35.52	33031	03/18/2013		Approved
27399	HUBLER CHEVROLET	201900361.000	MVH/REP.2003 CHEV K2500HD SI GRN	574954	03/11/2013	0.0000	0	811.62	33032	03/18/2013		Approved
27403	DOG WATCH HIDDEN FENCES	202900310.021	LRS/SNOW REMOVAL 2 TRKS 5 HRS	8559	03/11/2013	0.0000	0	1000.00	33033	03/18/2013		Approved
27410	TERESA SCOTT	101999590.001	COMM.CTR/DEPOSIT REFUND	007712	02/27/2013	0.0000	0	250.00	33034	03/18/2013		Approved
27414	THREADED IMAGE	201900220.017	MVH/KNIT HAT REFLECTIVE GREEN	003109	03/11/2013	0.0000	10318	262.92	33035	03/18/2013		Approved
27422	NETWORK SOLUTIONS INC.	101018310.021	CITY HALL/MISC.EQUIP FOR ANTENNAS	26952	03/08/2013	0.0000	12157	404.70	33036	03/18/2013		Approved
27424	CARGILL	202900231.310	LRS/DEICER SOLUTION	2901038068	03/12/2013	0.0000	11300	10065.30	33037	03/18/2013		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
INCORPORATED												
27428	AUTO ZONE	201900220.023	MVH/AUTO SUPPLIES	2635614513	02/15/2013	0.0000	0	33.00	33038	03/18/2013		Approved
27429	PRESENTA PLAQUE CORPORATION	115001670.000	MAYOR DONATION./ WALNUT PLAQUES	13918	03/05/2013	0.0000	0	108.41	33039	03/18/2013		Approved
27438	Police Department Petty C	101200220.310	POLICE/JANITORIAL SUPPLIES	MAR142013	03/14/2013	0.0000	0	5.35	33040	03/18/2013		Approved
27438	Police Department Petty C	101200361.000	POLICE/REP&MAINT	MAR142013	03/14/2013	0.0000	0	24.00	33040	03/18/2013		Approved
27438	Police Department Petty C	101200232.000	POLICE/BUILDING MATERIAL	MAR142013	03/14/2013	0.0000	0	46.48	33040	03/18/2013		Approved
27438	Police Department Petty C	101200210.000	POLICE/OFFICE SUPPLIES	MAR142013	03/14/2013	0.0000	0	75.52	33040	03/18/2013		Approved
27439	SPEEDWAY SUPERAMERICA	101200220.021	POLICE/FUEL	FEB2013	03/06/2013	0.0000	0	10728.50	33041	03/18/2013		Approved
27439	SPEEDWAY SUPERAMERICA	101210222.000	FIRE/FUEL	FEB2013	03/06/2013	0.0000	0	2530.97	33041	03/18/2013		Approved
27439	SPEEDWAY SUPERAMERICA	218900222.000	SENIOR CTR/FUEL	FEB2013	03/06/2013	0.0000	0	345.33	33041	03/18/2013		Approved
27439	SPEEDWAY SUPERAMERICA	201900220.021	MVH/FUEL	FEB2013	03/06/2013	0.0000	0	114.17	33041	03/18/2013		Approved
27440	KLINES QUALITY WATER, INC	101200232.000	POLICE/WATER	995637	03/12/2013	0.0000	11609	35.00	33042	03/18/2013		Approved
27441	BROWN'S GARAGE	101200361.000	POLICE/WHITE 5901/OIL & BRAKE	5756	03/14/2013	0.0000	11611	369.70	33043	03/18/2013		Approved
27442	IN ASSOC OF CHIEFS	233900310.008	POLICE/CONT EDUC	1930	03/11/2013	0.0000	0	750.00	33044	03/18/2013		Approved
27443	WHITTAKER	222900440.001	POLICE/CAMERA INSTALLATION	100259	03/14/2013	0.0000	0	2500.00	33045	03/18/2013		Approved
27444	LYNN REKEWEG	101018310.021	CITY HALL/ 16HRS	2013-26	03/14/2013	0.0000	0	640.00	33046	03/18/2013		Approved
27444	LYNN REKEWEG	101210360.007	FIRE/1 HR	2013-26	03/14/2013	0.0000	0	40.00	33046	03/18/2013		Approved
27444	LYNN REKEWEG	101200310.022	POLICE/26 HRS	2013-26	03/14/2013	0.0000	0	1040.00	33046	03/18/2013		Approved
27445	MIDWEST GARAGE DOOR SYSTE	101210360.007	FIRE/MAINT - GARAGE DOOR	PSI-65461	03/06/2013	0.0000	0	279.75	33047	03/18/2013		Approved
27446	COMCAST CABLE	101210360.007	FIRE/CABLE	MARCH072013	03/07/2013	0.0000	0	21.42	33048	03/18/2013		Approved
*** Total ***								89051.28				