

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.

July 2, 2012



Fiscal Officer

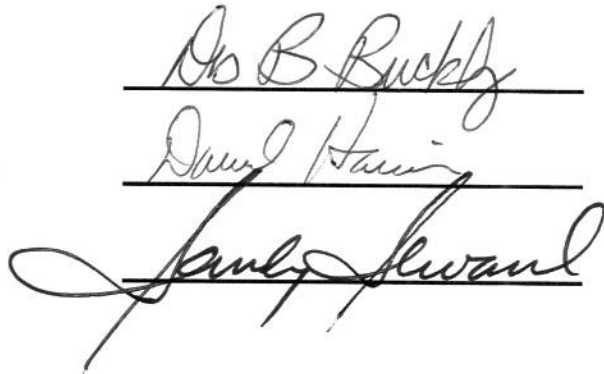
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

REGULAR CORPORATION

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 \$ 30,939.31.

Dated this 2nd day of July 2012.



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
24761	WANDA WALES ✓	101999590.001	GENERAL/DAMAGE DEPOSIT REFUND		06/14/2012	0.0000	0	250.00	0	07/02/2012		Approved
24762	GLOBAL EMERGENCY PRODUCTS ✓	101210361.000	IGJ4238/FIRE/REPAIRS TO 2002 ENGINE	IGJ4238	06/13/2012	0.0000	0	3639.42	0	07/02/2012		Approved
24765	LARRY'S AUTO DOC ✓	101011361.000	7661/SENIOR CENTER/REPAIRS TO GRAND	7661	06/19/2012	0.0000	12485	234.94	0	07/02/2012		Approved
24766	WORKING WELL, ST. FRANCIS ✓	101011220.003	18636/SENIOR CENTER/DOT DRUG SCREEN	18636	06/14/2012	0.0000	12484	23.00	0	07/02/2012		Approved
24766	WORKING WELL, ST. FRANCIS ✓	201900310.012	18635/MVH/DRUG SCREEN,BREATH ALCOHO	18635	06/14/2012	0.0000	10190	70.00	0	07/02/2012		Approved
24769	INSTITUTE FOR PUBLIC SAFE ✓	101210330.032	2012PSY0603/FIRE/NEW HIRE EXAM	2012PSY0603	06/09/2012	0.0000	0	720.00	0	07/02/2012		Approved
24770	J&B MEDICAL SUPPLY ✓	101210220.003	542233/FIRE/SCALPELS, ZOFRAN	542233	06/19/2012	0.0000	0	38.98	0	07/02/2012		Approved
24770	J&B MEDICAL SUPPLY ✓	101210220.003	543600/FIRE/HYDROCH LORIDE	543600	06/20/2012	0.0000	0	45.90	0	07/02/2012		Approved
24771	MES-INDIANA ✓	101210220.032	00321430_SNV/FIRE/2 RESPONDER PARKA	00321430_SNV	06/15/2012	0.0000	0	453.93	0	07/02/2012		Approved
24772	OFFICE360 ✓	101018210.000	218944/CITY HALL/CITY LETTERHEAD,EN	218944	06/20/2012	0.0000	0	424.00	0	07/02/2012		Approved
24773	CO-ALLIANCE LLP ✓	101210222.000	143978/FIRE/323 GALS OF DIESEL	143978	06/19/2012	0.0000	0	1064.61	0	07/02/2012		Approved
24779	DARLA JO SCOTT ✓	101999590.001	GENERAL/DAMAGE DEPOSIT REFUND		06/20/2012	0.0000	0	250.00	0	07/02/2012		Approved
24780	NETWORK SOLUTIONS INC. ✓	101018361.000	25433/CITY HALL/REPAIRS TO JOANN'S	25433	06/13/2012	0.0000	0	300.00	0	07/02/2012		Approved
24781	SHERWIN WILLIAMS ✓	201900220.023	4754-1/MVH/MISC SUPPLIES	4754-1	06/19/2012	0.0000	10253	183.92	0	07/02/2012		Approved
24786	CINTAS CORPORATION ✓	201900220.017	018326795/MVH/UNIFOR M PANTS	018326795	06/15/2012	0.0000	11292	28.09	0	07/02/2012		Approved
24787	WHOLESALE TOOL COMPANY ✓	201900236.000	40685/MVH/POLY EYE SLINGS	40685	06/14/2012	0.0000	10293	17.10	0	07/02/2012		Approved
24788	AUTO ZONE ✓	201900361.000	2635337610/MVH/FUEL PUMP	2635337610	06/14/2012	0.0000	11297	131.11	0	07/02/2012		Approved
24789	JOE WOLFLA ✓	115001670.000	MAYOR'S DONATION/REIMBURSEMENT FOR		06/21/2012	0.0000	11424	151.06	0	07/02/2012		Approved
24790	AMERICAN LEGAL PUBLISHING ✓	101008310.001	87379/BOARD OF WORKS/INTERNET RENEW	87379	06/18/2012	0.0000	0	357.00	0	07/02/2012		Approved
24800	MACALLISTER ✓	201900361.000	Chain ST163MPC3 50	R8170148401	06/26/2012	0.0000	0	35.64	0	07/02/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
	MACHINERY											
X 24800	MACALLISTER MACHINERY ✓	201900361.000	MVH Supplies	R81701136301	06/26/2012	0.0000	0	181.24	0	07/02/2012		Approved
X 24800	MACALLISTER MACHINERY ✓	201900361.000	MVH Supplies	R81701473.01	06/26/2012	0.0000	0	35.64	0	07/02/2012		Approved
24801	NETWORK SOLUTIONS INC. ✓	101002310.001	Network Solutions/All City Phones	2936481	02/29/2012	0.0000	11425	6639.10	0	07/02/2012		Approved
24802	HUBLER CHEVROLET ✓	201900361.000	TRK 67 Sensor	788430	06/25/2012	0.0000	0	59.77	0	07/02/2012		Approved
24803	BEST EQUIPMENT CO. ✓	201900361.000	QUICK EXHAUST VALVE	si156388	06/22/2012	0.0000	0	78.39	0	07/02/2012		Approved
24804	CO-ALLIANCE LLP ✓	201900220.021	DPW Fuel	144041	06/26/2012	0.0000	0	828.10	0	07/02/2012		Approved
24804	CO-ALLIANCE LLP ✓	201900220.021	DPW Fuel	143979	06/26/2012	0.0000	0	713.93	0	07/02/2012		Approved
24806	LARRY'S AUTO DOC ✓	101011361.000	Shop Supplies/Inspections	7683	06/26/2012	0.0000	12486	136.36	0	07/02/2012		Approved
24807	PLUMBERS SUPPLY CO ✓	201900361.000	Part # GCAP112	6733652	06/21/2012	0.0000	0	13.50	0	07/02/2012		Approved
24810	UNIFIRST COPORATION ✓	101200220.310	Towels	0820685419	06/14/2012	0.0000	10623	17.30	0	07/02/2012		Approved
24811	INFORMATION SERVICES AGEN ✓	101200310.101	Information Services		05/31/2012	0.0000	0	588.45	0	07/02/2012		Approved
24812	BROWN'S GARAGE ✓	101200361.000	Change Bragg/ Change Shipley	5048	06/19/2012	0.0000	0	80.00	0	07/02/2012		Approved
24813	Brownells INC ✓	233900310.008	Supplies	07646668.00	06/14/2012	0.0000	10606	304.25	0	07/02/2012		Approved
24814	Law Enforcement Training Board ✓	233900310.008	Law Books & Training Manual	2012-187	06/14/2012	0.0000	0	53.50	0	07/02/2012		Approved
X 24816	WHOLESALE TOOL COMPANY ✓	201900361.000	Poly Eye Sling	11240685	06/22/2012	0.0000	0	17.10	0	07/02/2012		Approved
24817	DAN MCMILLAN ✓	101001322.000	Reimburse Postage for City Letters		06/27/2012	0.0000	0	74.75	0	07/02/2012		Approved
24818	INDIANAPOLIS STAR ✓	243900332.000	2012 Bond Additional Appropriation	5962205	06/20/2012	0.0000	0	32.94	0	07/02/2012		Approved
24819	RIETH-RILEY CONSTRUCTION ✓	201900231.124	Ticket # 3002022	3238484	06/19/2012	0.0000	0	51.40	0	07/02/2012		Approved
24819	RIETH-RILEY CONSTRUCTION ✓	201900231.124	Ticket # 1263762	3238466	06/15/2012	0.0000	0	53.46	0	07/02/2012		Approved
24820	KATALYST CORPORATION ✓	201900361.000	Yellow paint For Curbs	13813		0.0000	0	500.00	0	07/02/2012		Approved
24821	LOWES ✓	201900361.000	Bolts, Screws, Washers	902198	03/13/2012	0.0000	0	33.39	0	07/02/2012		Approved
24821	LOWES ✓	211900361.000	Supplies	902244	03/13/2012	0.0000	0	69.29	0	07/02/2012		Approved
24821	LOWES ✓	211900361.000	Supplies	902973	03/31/2012	0.0000	0	0.84	0	07/02/2012		Approved
24822	STAPLES CREDIT PLAN ✓	101200210.000	Misc. Office Supplies	2524871001	05/30/2012	0.0000	0	49.97	0	07/02/2012		Approved
24822	STAPLES CREDIT PLAN ✓	101200210.000	Misc. Office Supplies	2860492001	06/11/2012	0.0000	0	313.55	0	07/02/2012		Approved
24823	ROSEBUD FLOWERS&GIFTS ✓	101200230.005	Flowers for GeneBrown	201203	06/18/2012	0.0000	0	45.00	0	07/02/2012		Approved
24823	ROSEBUD ✓	101001310.000	Flowers For Retired	20120036	06/18/2012	0.0000	0	31.20	0	07/02/2012		Approved

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	FLOWERS&GIFTS		Policeman Ray B									
24824	KLINES QUALITY WATER, INC	101200232.000	Water	944926	06/25/2012	0.0000	0	38.15	0	07/02/2012		Approved
24825	MARK PARKER	101200320.001	Hotel,Meals,Gas		07/02/2012	0.0000	0	551.77	0	07/02/2012		Approved
24826	AT&T	101200320.002	Telephones		06/19/2012	0.0000	0	213.97	0	07/02/2012		Approved
24827	BROWN'S GARAGE	101200361.000	Fan Modules Cooling - MC Gold-N	5055	06/20/2012	0.0000	0	640.79	0	07/02/2012		Approved
24827	BROWN'S GARAGE	101200361.000	10-9050 New Style Oil Filter	5050	06/19/2012	0.0000	0	47.63	0	07/02/2012		Approved
24828	GRAINGER, INC.	101200361.000	Electric Ballast	9860244202	06/22/2012	0.0000	0	498.20	0	07/02/2012		Approved
24829	PUBLIC AGENCY TRAINING CO	233900310.008	Seminar/Training	154469	06/25/2012	0.0000	0	150.00	0	07/02/2012		Approved
24830	US TREASURY	233900310.008	Continuing Ed	12011	11/08/2011	0.0000	0	360.00	0	07/02/2012		Approved
24832	MACDONALD MACHINERY CO,IN	201900361.000	Hydraulic Oil Leak At Tank Vent	SI37852	06/22/2012	0.0000	0	228.49	0	07/02/2012		Approved
24834	DONLEY SAFETY	101210220.032	PROTECTIVE GARMENTS	34362	07/02/2012	0.0000	0	2755.19	0	07/02/2012		Approved
24834	DONLEY SAFETY	101210220.032	BOOTS FOR CHRIS VANROO	34380	07/02/2012	0.0000	0	109.00	0	07/02/2012		Approved
24835	APPARATUS SERVICE	101210220.032	SUPPLIES	22332	07/02/2012	0.0000	0	65.00	0	07/02/2012		Approved
24836	J&B MEDICAL SUPPLY	101210220.003	MEDICAL SUPPLIES	546721	07/02/2012	0.0000	0	23.93	0	07/02/2012		Approved
24836	J&B MEDICAL SUPPLY	101210220.003	MEDICAL SUPPLIES	546700	07/02/2012	0.0000	0	47.98	0	07/02/2012		Approved
24837	SHERWIN WILLIAMS	201900361.000	5 GALLON STRAINER ELAST	4965-1	07/02/2012	0.0000	0	33.96	0	07/02/2012		Approved
24839	CINTAS CORPORATION	201900220.017	UNIFORMS	018329972	07/02/2012	0.0000	0	28.09	0	07/02/2012		Approved
24839	CINTAS CORPORATION	201900220.017	UNIFORMS	018329972	07/02/2012	0.0000	0	28.09	0	07/02/2012		Approved
24841	MCCARTY MULCH AND STONE,LLC	101500360.003	MULCH	212916	07/02/2012	0.0000	0	67.50	0	07/02/2012		Approved
24861	TRACTOR SUPPLY CREDIT PLAN	201900361.000	DPW SUPPLIES	23537561004	07/02/2012	0.0000	0	149.99	0	07/02/2012		Approved
24861	TRACTOR SUPPLY CREDIT PLAN	201900361.000	SUPPLIES	847259081417	07/02/2012	0.0000	0	34.99	0	07/02/2012		Approved
24862	UNIFIRST COPORATION	101018361.000	CITY HALL MATS	082 0688683	07/02/2012	0.0000	0	37.50	0	07/02/2012		Approved
24863	WAL-MART COMMUNITY	101015220.310	COMMUNIT CENTER SUPPLIES		07/02/2012	0.0000	0	172.22	0	07/02/2012		Approved
24864	CARDWELL DOIT BEST	201900361.000			07/02/2012	0.0000	0	49.95	0	07/02/2012		Approved
24866	GEM CITY TIRE	201900361.000	DPW TIRES	393521	07/02/2012	0.0000	0	249.95	0	07/02/2012		Approved
24868	Ice Mountain Direct	101210220.310	FIRE WATER	02F012377304	07/02/2012	0.0000	0	202.19	0	07/02/2012		Approved
24868	Ice Mountain Direct	101210220.310	FIRE WATER	02F0123773319	07/02/2012	0.0000	0	124.26	0	07/02/2012		Approved
24870	TIM SHOWALTER	101032310.021	TIM SHOWALTER/TAPE CITY MEETINGS	62712	07/02/2012	0.0000	0	525.00	0	07/02/2012		Approved
24871	Monique Dennison	211900361.000	REFUND ON DAMAGE DEPOSIT		07/02/2012	0.0000	0	250.00	0	07/02/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
24872	CARQUEST AUTO PARTS ✓	201900361.000	MVH R&M TRK #80	2118-132062	07/02/2012	0.0000	0	5.64	0	07/02/2012		Approved
24873	Rebecca Alexander ✓	211900361.000	REFUND ON DAMAGE DEPOSIT		07/02/2012	0.0000	0	250.00	0	07/02/2012		Approved
24897	Holy Name ✓	201900232.000	ADD ROTORS		07/02/2012	0.0000	0	550.00	0	07/02/2012		Approved
24898	BEECH GROVE POLICE DEPT. ✓	101200210.000	POLICE OFFICE SUPPLIES		07/02/2012	0.0000	0	58.97	0	07/02/2012		Approved
24898	BEECH GROVE POLICE DEPT. ✓	101200220.310	JANITORIAL SUPPLIES		07/02/2012	0.0000	0	103.14	0	07/02/2012		Approved
24898	BEECH GROVE POLICE DEPT. ✓	101200361.000	REPAIRS/MAINTENANC E		07/02/2012	0.0000	0	63.50	0	07/02/2012		Approved
24898	BEECH GROVE POLICE DEPT. ✓	219900460.006	DONATIONS		07/02/2012	0.0000	0	24.91	0	07/02/2012		Approved
24899	BG SENIOR CITIZEN'S CLUB ✓	101011291.000	PROGRAM SUPPLIES		07/02/2012	0.0000	0	113.24	0	07/02/2012		Approved
24900	FITZGERALD & FITZGERALD CO. ✓	101008310.021	BUILDING COMMISSIONER JUNE FEES		07/02/2012	0.0000	0	2665.00	0	07/02/2012		Approved
*** Total ***								30939.31				