

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 17, 2012



Fiscal Officer

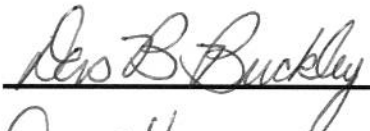
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

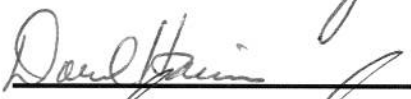
CITY OF BEECH GROVE

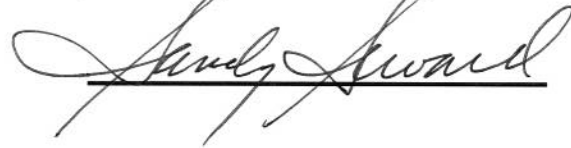
CORPORATE MANUAL CLAIMS

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 \$ 241,358.94.

Dated this 17th day of September 2012.







Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101011320.002	25507 VERIZON WIRELESS	SENIOR CTR 937-6015		0 2791296200	//	37.10	31665	09/06/2012		
101011320.002	25507 VERIZON WIRELESS	SENIOR CTR 937-6037		0 2791296200	//	37.53	31665	09/06/2012		
101210320.002	25507 VERIZON WIRELESS	FIRE 696-5258		0 2791296200	//	30.13	31665	09/06/2012		
101210320.002	25507 VERIZON WIRELESS	FIRE 696-5891		0 2791296200	//	30.01	31665	09/06/2012		
101210320.002	25507 VERIZON WIRELESS	FIRE 696-6231		0 2791296200	//	52.06	31665	09/06/2012		
101210320.002	25507 VERIZON WIRELESS	FIRE 714-8399		0 2791296200	//	52.06	31665	09/06/2012		
101015440.010	25508 SBS INDIANAPOLIS	COMM CTR COPIER MONTHLY LEASE		0 210156923	//	149.50	31666	09/06/2012		
101210320.002	25509 SPRINT			0 128520032-090	//	21.28	31667	09/06/2012		
101200320.002	25510 AT&T	POLICE PHONE		0 020 723 2964 001	08/21/2012	26.89	31668	09/06/2012		
101200320.002	25511 AT&T	POLICE PHONE		0 317782493008	08/19/2012	242.16	31669	09/06/2012		
101011355.000	25512 BEECH GROVE SEWAGE WORKS	602 MAIN		0 16 11862 00	//	21.50	31670	09/06/2012		
101018355.000	25512 BEECH GROVE SEWAGE WORKS	48 N 8TH AVE		0 16 10550 00	//	21.50	31670	09/06/2012		
101018355.000	25512 BEECH GROVE SEWAGE WORKS	806 MAIN STREET		0 16 10390 00	//	21.50	31670	09/06/2012		
101200355.000	25512 BEECH GROVE SEWAGE WORKS	340 CHURCHMAN AVE SEWAGE		0 14 38205 00	//	21.50	31670	09/06/2012		
101200355.000	25512 BEECH GROVE SEWAGE WORKS	340 CHURCHMAN AVE SEWAGE		0 14 38200 00	//	60.00	31670	09/06/2012		
101210355.000	25512 BEECH GROVE SEWAGE WORKS	1200 ALBANY ST		0 20 11980 00	//	90.00	31670	09/06/2012		
101210355.000	25512 BEECH GROVE SEWAGE WORKS	330 CHURCHMAN AVE SEWAGE		0 14 38210 00	//	60.00	31670	09/06/2012		
101500355.000	25512 BEECH GROVE SEWAGE WORKS	5245 HORNET AVE		0 14 31450 00	//	60.00	31670	09/06/2012		
101500355.000	25512 BEECH GROVE SEWAGE WORKS	1200 S 9TH AVE SEWAGE		0 15 45190 00	//	25.00	31670	09/06/2012		
101500355.000	25512 BEECH GROVE SEWAGE WORKS	80 S 13TH AVE SEWAGE		0 13 12424 00	//	49.99	31670	09/06/2012		
201900355.000	25512 BEECH GROVE SEWAGE WORKS	5520 CHURCHMAN		0 14 28095 00	//	60.00	31670	09/06/2012		
101011352.000	25513 CITIZEN'S GAS	602 W MAIN ST		0 397138-325373	//	36.61	31671	09/06/2012		
101018352.000	25513 CITIZEN'S GAS	802 MAIN STREET		0 396860-325187	//	31.37	31671	09/06/2012		
101200352.000	25513 CITIZEN'S GAS	340 E CHURCHMAN AVE GARAGE		0 407109-333066	//	22.71	31671	09/06/2012		
101200352.000	25513 CITIZEN'S GAS	340 E CHURCHMAN AVE FRONT		0 407523-333338	//	22.00	31671	09/06/2012		
101210352.000	25513 CITIZEN'S GAS	1202 W ALBANY ST		0 399962-327487	//	57.37	31671	09/06/2012		
101210352.000	25513 CITIZEN'S GAS	330 E CHURCHMAN AVE		0 399962-331614	//	45.82	31671	09/06/2012		
101500352.000	25513 CITIZEN'S GAS	1300 W CHURCHMAN AVE		0 392107-321501	//	23.46	31671	09/06/2012		
201900352.000	25513 CITIZEN'S GAS	5520 E CHURCHMAN AVE		0 405133-331616	//	28.49	31671	09/06/2012		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002440.001	25560	GORDON FLESCH CO, INC		COPIER LEASE 7/29-8/28/12	0 IN10107558	08/30/2012	153.80	31673	09/07/2012	
101500310.021	25561	COMCAST CABLE		1300 CHURCHMAN AVE BLD MATN	0 09566 624525-01-5	08/31/2012	107.29	31674	09/07/2012	
101008342.000	25562	TRAVELERS		BOPW/COMMERCIAL PACKAGE	0 7685T6104	/ /	4732.50	31675	09/07/2012	
701900228.200	25563	INDIANA STATE CENTRAL CHILD		PAYROLL # 18 9/7/12	0	09/07/2012	2412.15	925563	09/07/2012	
701900228.200	25564	LORD ABBOTT		PAYROLL # 18 9/7/12	0	09/07/2012	770.00	925564	09/07/2012	
701900228.200	25565	TEACHERS CREDIT UNION		PAYROLL # 18 9/7/12	0	09/07/2012	2290.47	925565	09/07/2012	
101008135.000	25566	TEACHERS CREDIT UNION		PAYROLL #18 9/7/12	0	09/07/2012	5060.00	925566	09/07/2012	
701900111.000	25567	NET PAY		PAYROLL #18 9/7/12	0	09/07/2012	17682.86	925567	09/07/2012	
701900110.000	25568	ACCUPAY		PAYROLL # 18 9/7/12	0	09/07/2012	186878.62	925568	09/07/2012	
101008310.021	25569	ACCUPAY		PAYROLL #18 9/7/12	0	09/07/2012	259.93	925569	09/07/2012	
101001131.000	25571	ACCUPAY		FICA TAXES PAYROLL # 18 9/7/12	0	09/07/2012	158.43	925571	09/07/2012	
101001133.000	25571	ACCUPAY		PAYROLL # 18 9/7/12 MEDI FICA	0	09/07/2012	37.04	925571	09/07/2012	
101002131.000	25571	ACCUPAY			0	09/07/2012	185.74	925571	09/07/2012	
101002133.000	25571	ACCUPAY			0	09/07/2012	43.46	925571	09/07/2012	
101003131.000	25571	ACCUPAY			0	09/07/2012	49.35	925571	09/07/2012	
101003133.000	25571	ACCUPAY			0	09/07/2012	11.55	925571	09/07/2012	
101004131.000	25571	ACCUPAY			0	09/07/2012	198.87	925571	09/07/2012	
101004133.000	25571	ACCUPAY			0	09/07/2012	47.33	925571	09/07/2012	
101008131.000	25571	ACCUPAY			0	09/07/2012	11.92	925571	09/07/2012	
101008133.000	25571	ACCUPAY			0	09/07/2012	2.79	925571	09/07/2012	
101011131.000	25571	ACCUPAY			0	09/07/2012	144.09	925571	09/07/2012	
101011133.000	25571	ACCUPAY			0	09/07/2012	33.71	925571	09/07/2012	
101015131.000	25571	ACCUPAY			0	09/07/2012	203.14	925571	09/07/2012	
101015133.000	25571	ACCUPAY			0	09/07/2012	47.49	925571	09/07/2012	
101200131.000	25571	ACCUPAY			0	09/07/2012	279.90	925571	09/07/2012	
101200133.000	25571	ACCUPAY			0	09/07/2012	1056.78	925571	09/07/2012	
101210131.000	25571	ACCUPAY			0	09/07/2012	208.42	925571	09/07/2012	
101210133.000	25571	ACCUPAY			0	09/07/2012	1104.84	925571	09/07/2012	
101500131.000	25571	ACCUPAY			0	09/07/2012	182.39	925571	09/07/2012	
101500133.000	25571	ACCUPAY			0	09/07/2012	42.65	925571	09/07/2012	
201900131.000	25571	ACCUPAY		FICA PAYROLL #18 9/7/12	0	09/07/2012	807.50	925571	09/07/2012	
201900133.000	25571	ACCUPAY		MED FICA PAYROL #18 9/7/12	0	09/07/2012	195.40	925571	09/07/2012	
701900228.200	25587	AFLAC GROUP INSURANCE		SEPT PREM/PAYROLL GROUP 12548	0 A015083300	09/01/2012	1388.90	31676	09/11/2012	
101011354.000	25588	CITIZENS WATER		602 04 MAIN ST	0 56122-48961	09/07/2012	17.79	31677	09/11/2012	
101015354.000	25588	CITIZENS WATER		5245 HORNET AVE	0 47778-41962	09/07/2012	41.11	31677	09/11/2012	
101018354.000	25588	CITIZENS WATER		48 N 8TH AVE	0 55957-48802	09/07/2012	9.63	31677	09/11/2012	

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101018354.000	25588	CITIZENS WATER	806 MAIN STREET	0 55928-48776	09/07/2012	9.63	31677	09/11/2012		
101200354.000	25588	CITIZENS WATER	340 CHURCHMAN AVE	0 47823-42005	09/07/2012	13.06	31677	09/11/2012		
101210354.000	25588	CITIZENS WATER	1200 ALBANY ST	0 58584-51012	09/07/2012	59.75	31677	09/11/2012		
101210354.000	25588	CITIZENS WATER	330 CHURCHMAN AVE	0 47824-42006	09/07/2012	41.11	31677	09/11/2012		
101210354.000	25588	CITIZENS WATER	340 CHURCHMAN AVE BACK BLDG	0 47822-42004	09/07/2012	15.04	31677	09/11/2012		
101500354.000	25588	CITIZENS WATER	1200 S 9TH AVE	0 46264-40623	/ /	17.21	31677	09/11/2012		
101500354.000	25588	CITIZENS WATER	80 S 13TH AVE	0 55605-48468	09/07/2012	170.73	31677	09/11/2012		
201900354.000	25588	CITIZENS WATER	102 S 1ST AVE	0 47824-646799	09/07/2012	14.49	31677	09/11/2012		
201900354.000	25588	CITIZENS WATER	102 MAIN ST	0 47824-646798	09/07/2012	11.77	31677	09/11/2012		
201900354.000	25588	CITIZENS WATER	200 GARSTANG ST	0 47824-646797	09/07/2012	11.77	31677	09/11/2012		
201900354.000	25588	CITIZENS WATER	5520 CHURCHMAN AVE	0 47776-41960	09/07/2012	16.64	31677	09/11/2012		
201900390.002	25589	INDIANAPOLIS POWER & LIGHT	110 1/2 N 17TH AVE	0 6865	/ /	12211.02	31678	09/11/2012		
101210320.002	25592	VERIZON WIRELESS	FIRE 617-2962	0 2791296200	/ /	40.67	31679	09/11/2012		
101210320.002	25592	VERIZON WIRELESS	FIRE 617-2963	0 2791296200	/ /	40.67	31679	09/11/2012		
219900460.006	25632	HUGABUG FAMILY ENTERTAINM	POLICE/FACE PAINTING FESTIVAL	0 1196	09/12/2012	195.00	31680	09/13/2012		
101220600.000	25632	HUGABUG FAMILY ENTERTAINM	FIRE/FACE PAINTING FESTIVAL	0 1195	09/13/2012	195.00	31680	09/13/2012		
*** Total ***						241358.94				