

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.

October 15, 2012

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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 \$ 1,257,323.92.

Dated this 15th day of October 2012.

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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

OCTOBER 15, 2012

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| APPROPRIATION A/P<br>VOUCHER<br>NUMBER | VENDOR | DESCRIPTION                    | PO NUM | INVOICE                               | DATE                   | AMOUNT     | CK NUM    | CK DATE | NOPAY      | MEMORANDUM |
|--|--------|--------------------------------|--------|---------------------------------------|------------------------|------------|-----------|---------|------------|------------|
| 101200322.000                          | 25788  | BEECH GROVE POST OFFICE        |        | POLICE/POSTAGE STAMPS                 | 0                      | 11         | 595.00    | 31901   | 10/02/2012 |            |
| 101008310.021                          | 25789  | COMCAST CABLE                  |        | INTERNET MONTHLY FEE                  | 0 09566 643138-01-3    | 09/21/2012 | 217.39    | 31903   | 10/04/2012 |            |
| 101018352.000                          | 25790  | CITIZEN'S GAS                  |        | 802 W MAIN                            | 0 396860-325187        | 09/22/2012 | 45.60     | 31904   | 10/04/2012 |            |
| 219900460.006                          | 25791  | BETH DOBBINS                   |        | WORK AT POLICE DEPT                   | 11054 9/15-9/28/12     | 10/01/2012 | 48.00     | 31905   | 10/04/2012 |            |
| 212900135.000                          | 25792  | TEACHERS CREDIT UNION          |        | RETIREE PAYROLL #10 10/1/12           | 0                      | 10/01/2012 | 1640.00   | 105792  | 10/01/2012 |            |
| 701900111.000                          | 25793  | NET PAY                        |        | RETIREE PAYROLL #10 10/1/12           | 0                      | 10/01/2012 | 6104.93   | 105793  | 10/01/2012 |            |
| 701900110.000                          | 25794  | ACCUPAY                        |        | RETIREE PAYROLL # 10<br>10/1/12       | 0                      | 10/01/2012 | 61392.26  | 105794  | 10/01/2012 |            |
| 101008310.021                          | 25795  | ACCUPAY                        |        | RETIREE PAYROLL # 10 10/1/12          | 0                      | 10/01/2012 | 143.35    | 105795  | 10/01/2012 |            |
| 701900228.200                          | 25796  | CITY OF BEECH GROVE            |        | RETIREE PAYROLL #10 10/1/12<br>HEALTH | 0                      | 10/01/2012 | 3163.54   | 105796  | 10/01/2012 |            |
| 101011355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 602 MAIN                              | 0 16 11862 00          | 08/01/2012 | 21.50     | 31906   | 10/04/2012 |            |
| 101015355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 5245 HORNET AVE                       | 0 14 31450 00          | 08/01/2012 | 60.00     | 31906   | 10/04/2012 |            |
| 101018355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 48 N 8TH AVE                          | 0 16 10550 00          | 08/01/2012 | 21.50     | 31906   | 10/04/2012 |            |
| 101018355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 806 MAIN ST                           | 0 16 10390 00          | 08/01/2012 | 21.50     | 31906   | 10/04/2012 |            |
| 101200355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 340 CHURCHMAN                         | 0 14 38205 00          | 08/01/2012 | 21.50     | 31906   | 10/04/2012 |            |
| 101200355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 340 CHURCHMAN                         | 0 14 38200 00          | 08/01/2012 | 60.00     | 31906   | 10/04/2012 |            |
| 101210355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 1200 ALBANY                           | 0 20 11980 00          | 08/01/2012 | 90.00     | 31906   | 10/04/2012 |            |
| 101210355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 330 CHURCHMAN                         | 0 14 38210 00          | 08/01/2012 | 60.00     | 31906   | 10/04/2012 |            |
| 101500355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 80 S 13TH AVE                         | 0 13 12424 00          | 08/01/2012 | 49.99     | 31906   | 10/04/2012 |            |
| 101500355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 1200 S 9TH AVE                        | 0 15 45190 00          | 08/01/2012 | 25.00     | 31906   | 10/04/2012 |            |
| 201900355.000                          | 25797  | BEECH GROVE SEWAGE<br>WORKS    |        | 5520 CHURCHMAN AVE                    | 0 14 28095 00          | 08/01/2012 | 60.00     | 31906   | 10/04/2012 |            |
| 701900228.220                          | 25798  | BOSTON MUTUAL LIFE INS. C      |        | PAYROLL/OCT LIFE PREMIUM              | 0 08616                | 10/01/2012 | 37.48     | 31907   | 10/04/2012 |            |
| 101002440.001                          | 25799  | GORDON FLESCH CO, INC          |        | COPIER LEASE                          | 0 IN10141927           | 09/28/2012 | 129.69    | 31908   | 10/04/2012 |            |
| 101650391.000                          | 25821  | IN DEPT OF TRANSPORTATION      |        | ROAD RECONSTRUCTION FOR<br>MAIN       | 0 000016726            | 09/28/2012 | 541515.88 | 31902   | 10/03/2012 |            |
| 244900210.000                          | 25821  | IN DEPT OF TRANSPORTATION      |        | ROAD RECONSTRUCTION FOR<br>MAIN       | 0 000016726            | 09/28/2012 | 412000.00 | 31902   | 10/03/2012 |            |
| 201900390.002                          | 25866  | INDIANAPOLIS POWER & LIGHT     |        | STREET LIGHTS                         | 0 6865                 | 10/02/2012 | 12221.66  | 31911   | 10/10/2012 |            |
| 101200320.002                          | 25867  | AT&T                           |        | POLICE/LONG DISTANCE                  | 11059 020 723 2964 001 | 09/21/2012 | 26.89     | 31912   | 10/10/2012 |            |
| 701900228.200                          | 25869  | INDIANA STATE CENTRAL<br>CHILD |        | PAYROLL #20 10/5/12 CHILD<br>SUPPORT  | 0                      | 10/05/2012 | 2412.15   | 925869  | 10/05/2012 |            |

ACCOUNTS PAYABLE REGISTER

OCTOBER 15, 2012

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| APPROPRIATION A/P<br>VOUCHER<br>NUMBER | VENDOR                      | DESCRIPTION                       | PO NUM | INVOICE             | DATE       | AMOUNT    | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--|-----------------------------|-----------------------------------|--------|---------------------|------------|-----------|--------|------------|-------|------------|
| 701900228.200                          | 25870 LORD ABBOTT           | PAYROLL # 20 10/5/12 LORD ABBOTT  |        | 0                   | 10/05/2012 | 770.00    | 925870 | 10/05/2012 |       |            |
| 701900228.200                          | 25871 TEACHERS CREDIT UNION | PAYROLL #20 10/5/12 EMPLOYEE HSA  |        | 0                   | 10/05/2012 | 2290.47   | 925871 | 10/05/2012 |       |            |
| 101008135.000                          | 25872 TEACHERS CREDIT UNION | PAYROLL #20 10/5/12 EMPLOYER HSA  |        | 0                   | 10/05/2012 | 4950.00   | 925872 | 10/05/2012 |       |            |
| 701900111.000                          | 25873 NET PAY               | PAYROLL # 20 10/5/12              |        | 0                   | 10/05/2012 | 17418.81  | 925873 | 10/05/2012 |       |            |
| 701900110.000                          | 25874 ACCUPAY               | PAYROLL #20 10/5/12               |        | 0                   | 10/05/2012 | 182623.42 | 925874 | 10/05/2012 |       |            |
| 101008310.021                          | 25875 ACCUPAY               | PAYROLL #20 10/5/12               |        | 0                   | 10/05/2012 | 258.95    | 925875 | 10/05/2012 |       |            |
| 101001131.000                          | 25877 ACCUPAY               | PAYROLL #20 10/5/12 FICA TAXES    |        | 0                   | 10/05/2012 | 158.42    | 925877 | 10/05/2012 |       |            |
| 101002131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 193.93    | 925877 | 10/05/2012 |       |            |
| 101003131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 49.35     | 925877 | 10/05/2012 |       |            |
| 101004131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 198.87    | 925877 | 10/05/2012 |       |            |
| 101008131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 11.93     | 925877 | 10/05/2012 |       |            |
| 101500131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 144.20    | 925877 | 10/05/2012 |       |            |
| 101200131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 280.85    | 925877 | 10/05/2012 |       |            |
| 101210131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 273.89    | 925877 | 10/05/2012 |       |            |
| 101011131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 144.09    | 925877 | 10/05/2012 |       |            |
| 101015131.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 207.69    | 925877 | 10/05/2012 |       |            |
| 201900131.000                          | 25877 ACCUPAY               | PAYROLL #20 10/5/12 FICA TAXES    |        | 0                   | 10/05/2012 | 810.03    | 925877 | 10/05/2012 |       |            |
| 101001133.000                          | 25877 ACCUPAY               | PAYROLL #20 10/5/12 MEDICARE FICA |        | 0                   | 10/05/2012 | 37.05     | 925877 | 10/05/2012 |       |            |
| 101002133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 45.38     | 925877 | 10/05/2012 |       |            |
| 101003133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 11.55     | 925877 | 10/05/2012 |       |            |
| 101004133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 47.33     | 925877 | 10/05/2012 |       |            |
| 101008133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 2.79      | 925877 | 10/05/2012 |       |            |
| 101500133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 33.73     | 925877 | 10/05/2012 |       |            |
| 101200133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 1033.87   | 925877 | 10/05/2012 |       |            |
| 101210133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 1058.29   | 925877 | 10/05/2012 |       |            |
| 101011133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 33.70     | 925877 | 10/05/2012 |       |            |
| 101015133.000                          | 25877 ACCUPAY               |                                   |        | 0                   | 10/05/2012 | 48.58     | 925877 | 10/05/2012 |       |            |
| 201900133.000                          | 25877 ACCUPAY               | PAYROLL #20 10/5/12 MEDICARE FICA |        | 0                   | 10/05/2012 | 196.00    | 925877 | 10/05/2012 |       |            |
| 101008320.002                          | 25879 PAETEC                | LOCAL AND LONG DISTANCE CHRGS     |        | 0 4688082           | 10/06/2012 | 1101.53   | 31913  | 10/10/2012 |       |            |
| 101500310.021                          | 25880 COMCAST CABLE         | 1300 CHURCHMAN AVE BLD MAINT      |        | 0 09566 624525-01-5 | 09/30/2012 | 107.28    | 31914  | 10/10/2012 |       |            |
| 101210320.002                          | 25881 VERIZON WIRELESS      | FIRE/PHONE LINES                  |        | 0 2805532106        | 09/23/2012 | 465.15    | 31915  | 10/10/2012 |       |            |
| 101210320.002                          | 25881 VERIZON WIRELESS      | FIRE/ESO COMPUTERS                |        | 0 2805532106        | 09/23/2012 | 60.18     | 31915  | 10/10/2012 |       |            |
| 101210320.002                          | 25881 VERIZON WIRELESS      | SENIOR CENTER PHONE               |        | 0 2805532106        | 09/23/2012 | 71.80     | 31915  | 10/10/2012 |       |            |

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

**ACCOUNTS PAYABLE REGISTER**

OCTOBER 15, 2012

| APPROPRIATION A/P<br>VOUCHER<br>NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|--|--------|-------------|--------|---------|------|--------|--------|---------|-------|------------|
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\*\*\* Total \*\*\*

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