

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.

November 19, 2012

  
\_\_\_\_\_  
Fiscal Officer



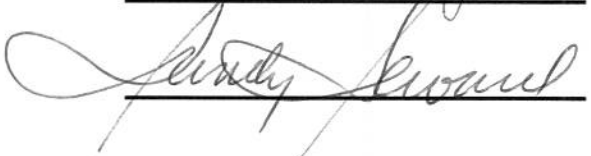
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

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 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 \$ 484,024.88.

Dated this 19th day of November 2012.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
170900132.000	26051 INPRS	PAYROLL#21 10/19/12 7708-100 POLICE	0		11/08/2012	11529.83	926051	11/08/2012		
170900132.000	26051 INPRS	PAYROLL #21 10/19/12 CITY 3% PORTIO	0		11/08/2012	1755.84	926051	11/08/2012		
701900228.250	26051 INPRS	PAYROLL #21 10/19/12 EMPLOYEE 3% CO	0		11/08/2012	1755.84	926051	11/08/2012		
101001132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	283.29	926052	11/08/2012		
101002132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	231.54	926052	11/08/2012		
101004132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	308.21	926052	11/08/2012		
101011132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	222.23	926052	11/08/2012		
101015132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	156.30	926052	11/08/2012		
101200132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	471.64	926052	11/08/2012		
101210132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	444.67	926052	11/08/2012		
101500132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	230.89	926052	11/08/2012		
201900132.000	26052 INPRS	PAYROLL #21 10/19/12 PERF	0		11/08/2012	988.98	926052	11/08/2012		
701900228.240	26052 INPRS	PAYROLL #21 10/19/12 EMPLOYEE PORTI	0		11/08/2012	1656.88	926052	11/08/2012		
170900132.090	26054 INPRS	PAYROLL #21 10/19/12 7708/200 FIRE	0		11/08/2012	11901.76	926054	11/08/2012		
170900132.090	26054 INPRS	PAYROLL #21 10/19/12 CITY 3%PORTION	0		11/08/2012	1755.84	926054	11/08/2012		
701900228.250	26054 INPRS	PAYROLL #21 10/19/12 EMPLOYEE 3% CO	0		11/08/2012	1755.84	926054	11/08/2012		
101011352.000	26056 CITIZENS ENERGY GROUP	602 MAIN/GAS	0	397138-325373	10/25/2012	141.15	32096	11/09/2012		
101011354.000	26056 CITIZENS ENERGY GROUP	602 MAIN/WATER	0	1111246-1000050	10/25/2012	75.58	32096	11/09/2012		
101011354.000	26056 CITIZENS ENERGY GROUP	602 MAIN/WATER	0	1100140-1000050	10/25/2012	4.03	32096	11/09/2012		
101018352.000	26056 CITIZENS ENERGY GROUP	802 MAIN/GAS	0	396860-325187	10/25/2012	83.37	32096	11/09/2012		
101018354.000	26056 CITIZENS ENERGY GROUP	48 N 8TH/WATER	0	399962-1015268	10/25/2012	21.02	32096	11/09/2012		
101018354.000	26056 CITIZENS ENERGY GROUP	806 MAIN/WATER	0	399962-1000770	10/25/2012	21.02	32096	11/09/2012		
101200352.000	26056 CITIZENS ENERGY GROUP	340 CHURCHMAN/GAS	0	407109-333066	10/25/2012	45.60	32096	11/09/2012		
101200352.000	26056 CITIZENS ENERGY GROUP	340 CHURCHMAN/Front/GAS	0	407523-333338	10/26/2012	22.00	32096	11/09/2012		
101200352.000	26056 CITIZENS ENERGY GROUP	340 CHURCHMAN/WATER	0	1110062-1013834	10/26/2012	154.03	32096	11/09/2012		
101210352.000	26056 CITIZENS ENERGY GROUP	330 CHURCHMAN AVE/GAS	0	399962-331614	10/25/2012	127.65	32096	11/09/2012		
101210352.000	26056 CITIZENS ENERGY GROUP	1202 ALBANY/GAS	0	399962-327487	10/25/2012	90.10	32096	11/09/2012		
101210354.000	26056 CITIZENS ENERGY GROUP	1200 ALBANY/WATER	0	1111699-1015925	10/26/2012	143.77	32096	11/09/2012		
101500352.000	26056 CITIZENS ENERGY GROUP	1300 W CHURCHMAN/GAS	0	392107-321501	10/25/2012	34.13	32096	11/09/2012		
101500352.000	26056 CITIZENS ENERGY GROUP	5245 HORNET AVE/WATER	0	1111175-374563	10/31/2012	80.98	32096	11/09/2012		
101500354.000	26056 CITIZENS ENERGY GROUP	1200 S 9TH/WATER	0	1109654-1013096	10/25/2012	35.96	32096	11/09/2012		
101500354.000	26056 CITIZENS ENERGY GROUP	80 S 13TH/WATER	0	1111175-1015214	10/26/2012	313.02	32096	11/09/2012		
201900352.000	26056 CITIZENS ENERGY GROUP	5520 CHURCHMAN/GAS	0	405133-331616	10/26/2012	75.92	32096	11/09/2012		
201900354.000	26056 CITIZENS ENERGY GROUP	102 MAIN/WATER	0	399962-1129455	10/25/2012	22.36	32096	11/09/2012		
201900354.000	26056 CITIZENS ENERGY GROUP	200 GARSTANG/WATER	0	399962-1117755	10/25/2012	21.97	32096	11/09/2012		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201900354.000	26056	CITIZENS ENERGY GROUP	102 S 1ST/WATER	0 399962-1129456	10/26/2012	23.33	32096	11/09/2012		
201900354.000	26056	CITIZENS ENERGY GROUP	5520 CHURCHMAN/WATER	0 1110051-331616	10/26/2012	62.07	32096	11/09/2012		
101008320.002	26072	PAETEC	INTERNET FEES	0 4800826	11/06/2012	1436.14	32106	11/15/2012		
201900390.002	26073	INDIANAPOLIS POWER & LIGHT	STREET LIGHTING	0 6865	11/01/2012	12218.40	32098	11/13/2012		
101008320.002	26074	VERIZON WIRELESS	PHONE LINES	0 2819895 180	//	502.63	32099	11/13/2012		
101018361.000	26075	COMCAST CABLE	340 CHURCHMAN AVE	0 09566 643138-01-3	10/21/2012	217.39	32100	11/13/2012		
101008320.002	26076	AT&T	POLICE/MONTHLY SERVICE	0 317782493010	10/19/2012	189.52	32101	11/13/2012		
101008320.002	26077	AT&T	POLICE/LONG DISTANCE	0 020 723 2964 001	10/21/2012	27.28	32102	11/13/2012		
101011355.000	26078	BEECH GROVE SEWAGE WORKS	602 MAIN ST	0 16 11862 00	//	21.50	32103	11/13/2012		
101015355.000	26078	BEECH GROVE SEWAGE WORKS	5245 HORNET AVE	0 14 31450 00	//	60.00	32103	11/13/2012		
101018355.000	26078	BEECH GROVE SEWAGE WORKS	48 N 8TH AVE	0 16 10550 00	//	21.50	32103	11/13/2012		
101018355.000	26078	BEECH GROVE SEWAGE WORKS	806 MAIN ST	0 16 10390 00	//	21.50	32103	11/13/2012		
101200355.000	26078	BEECH GROVE SEWAGE WORKS	340 CHURCHMAN AVE	0 14 38205 00	//	21.50	32103	11/13/2012		
101200355.000	26078	BEECH GROVE SEWAGE WORKS	340 CHURCHMAN AVE	0 14 38200 00	//	60.00	32103	11/13/2012		
101210355.000	26078	BEECH GROVE SEWAGE WORKS	330 CHURCHMAN AVE	0 14 38210 00	//	60.00	32103	11/13/2012		
101210355.000	26078	BEECH GROVE SEWAGE WORKS	1200 ALBANY ST	0 20 11980 00	//	90.00	32103	11/13/2012		
101500355.000	26078	BEECH GROVE SEWAGE WORKS	80 S 13TH AVE	0 13 12424 00	//	49.99	32103	11/13/2012		
101500355.000	26078	BEECH GROVE SEWAGE WORKS	1200 S 9TH AVE	0 15 45190 00	//	25.00	32103	11/13/2012		
201900355.000	26078	BEECH GROVE SEWAGE WORKS	5520 CHURCHMAN AVE	0 14 28095 00	//	60.00	32103	11/13/2012		
201900361.000	26079	SELCO PRODUCTS INC	THERMOSTATE FOR SIGN MAKER	0	//	59.15	32097	11/13/2012		
348900361.000	26080	GORDON-FLESCH COMPANY	COPIER FEES	0 IN10173667	10/29/2012	250.13	32104	11/13/2012		
348900361.000	26080	GORDON-FLESCH COMPANY	COPIER FEES	0 IN10173668	10/29/2012	7.94	32104	11/13/2012		
101008310.021	26171	COMCAST CABLE	PARKS/COMCAST	0 09566 624525-01-5	11/01/2012	107.95	32107	11/15/2012		
701900228.200	26174	INDIANA STATE CENTRAL CHILD	PAYROLL #23 11/16/2012/CHILD SUPPOR	0	11/16/2012	2412.15	926174	11/16/2012		
701900228.200	26174	INDIANA STATE CENTRAL CHILD	PAYROLL #23 11/16/2012/CHILD SUPPOR	0	11/16/2012	2412.15	926174	11/16/2012		
701900228.200	26175	LORD ABBOTT	PAYROLL # 23 11/16/12/LORD ABBOTT	0	11/16/2012	770.00	926175	11/16/2012		
701900228.200	26175	LORD ABBOTT	PAYROLL # 23 11/16/12/LORD ABBOTT	0	11/16/2012	770.00	926175	11/16/2012		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701900228.200	26176 TEACHERS CREDIT UNION	PAYROLL #23 11/16/12 EMPLOYEE TCU		0	11/16/2012	2351.20	926176	11/16/2012		
701900228.200	26176 TEACHERS CREDIT UNION	PAYROLL #23 11/16/12 EMPLOYEE TCU		0	11/16/2012	2351.20	926176	11/16/2012		
101008135.000	26177 TEACHERS CREDIT UNION	PAYROLL #23 11/16/12/CITY HSA		0	11/16/2012	4950.00	926177	11/16/2012		
101008135.000	26177 TEACHERS CREDIT UNION	PAYROLL #23 11/16/12/CITY HSA		0	11/16/2012	4950.00	926177	11/16/2012		
701900111.000	26178 NET PAY	PAYROLL #23 11/16/12/NET PAY		0	11/16/2012	17129.41	926178	11/16/2012		
701900111.000	26178 NET PAY	PAYROLL #23 11/16/12/NET PAY		0	11/16/2012	17129.41	926178	11/16/2012		
701900110.000	26179 ACCUPAY	PAYROLL #23 11/16/12/ACH		0	11/16/2012	182639.98	926179	11/16/2012		
701900110.000	26179 ACCUPAY	PAYROLL #23 11/16/12/ACH		0	11/16/2012	182639.98	926179	11/16/2012		
101008310.021	26180 ACCUPAY	PAYROLL #23 11/16/12/ACCUPAY FEES		0	11/16/2012	264.09	926810	11/16/2012		
101008310.021	26180 ACCUPAY	PAYROLL #23 11/16/12/ACCUPAY FEES		0	11/16/2012	264.09	926810	11/16/2012		
101001131.000	26182 ACCUPAY	PAYROLL #23 11/16/12 FICA TAXES		0	11/16/2012	158.42	926182	11/16/2012		
101002131.000	26182 ACCUPAY			0	11/16/2012	186.09	926182	11/16/2012		
101003131.000	26182 ACCUPAY			0	11/16/2012	49.35	926182	11/16/2012		
101004131.000	26182 ACCUPAY			0	11/16/2012	198.87	926182	11/16/2012		
101008131.000	26182 ACCUPAY			0	11/16/2012	11.92	926182	11/16/2012		
101500131.000	26182 ACCUPAY			0	11/16/2012	137.39	926182	11/16/2012		
101200131.000	26182 ACCUPAY			0	11/16/2012	280.85	926182	11/16/2012		
101210131.000	26182 ACCUPAY			0	11/16/2012	278.67	926182	11/16/2012		
101011131.000	26182 ACCUPAY			0	11/16/2012	144.09	926182	11/16/2012		
101015131.000	26182 ACCUPAY			0	11/16/2012	180.00	926182	11/16/2012		
201900131.000	26182 ACCUPAY	PAYROLL #23 11/16/12 FICA TAXES		0	11/16/2012	807.26	926182	11/16/2012		
101001133.000	26182 ACCUPAY	PAYROLL #23 11/16/12 MED FICA TAX		0	11/16/2012	37.05	926182	11/16/2012		
101002133.000	26182 ACCUPAY			0	11/16/2012	43.53	926182	11/16/2012		
101003133.000	26182 ACCUPAY			0	11/16/2012	11.55	926182	11/16/2012		
101004133.000	26182 ACCUPAY			0	11/16/2012	46.51	926182	11/16/2012		
101008133.000	26182 ACCUPAY			0	11/16/2012	2.79	926182	11/16/2012		
101500133.000	26182 ACCUPAY			0	11/16/2012	32.12	926182	11/16/2012		
101200133.000	26182 ACCUPAY			0	11/16/2012	1031.61	926182	11/16/2012		
101210133.000	26182 ACCUPAY			0	11/16/2012	1052.81	926182	11/16/2012		
101011133.000	26182 ACCUPAY			0	11/16/2012	33.69	926182	11/16/2012		
101015133.000	26182 ACCUPAY			0	11/16/2012	42.10	926182	11/16/2012		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201900133.000	26182 ACCUPAY	PAYROLL #23 11/16/12 MED FICA TAX		0	11/16/2012	195.36	926182	11/16/2012		
101001131.000	26182 ACCUPAY	PAYROLL #23 11/16/12 FICA TAXES		0	11/16/2012	158.42	926182	11/16/2012		
101002131.000	26182 ACCUPAY			0	11/16/2012	186.09	926182	11/16/2012		
101003131.000	26182 ACCUPAY			0	11/16/2012	49.35	926182	11/16/2012		
101004131.000	26182 ACCUPAY			0	11/16/2012	198.87	926182	11/16/2012		
101008131.000	26182 ACCUPAY			0	11/16/2012	11.92	926182	11/16/2012		
101500131.000	26182 ACCUPAY			0	11/16/2012	137.39	926182	11/16/2012		
101200131.000	26182 ACCUPAY			0	11/16/2012	280.85	926182	11/16/2012		
101210131.000	26182 ACCUPAY			0	11/16/2012	278.67	926182	11/16/2012		
101011131.000	26182 ACCUPAY			0	11/16/2012	144.09	926182	11/16/2012		
101015131.000	26182 ACCUPAY			0	11/16/2012	180.00	926182	11/16/2012		
201900131.000	26182 ACCUPAY	PAYROLL #23 11/16/12 FICA TAXES		0	11/16/2012	807.26	926182	11/16/2012		
101001133.000	26182 ACCUPAY	PAYROLL #23 11/16/12 MED FICA TAX		0	11/16/2012	37.05	926182	11/16/2012		
101002133.000	26182 ACCUPAY			0	11/16/2012	43.53	926182	11/16/2012		
101003133.000	26182 ACCUPAY			0	11/16/2012	11.55	926182	11/16/2012		
101004133.000	26182 ACCUPAY			0	11/16/2012	46.51	926182	11/16/2012		
101008133.000	26182 ACCUPAY			0	11/16/2012	2.79	926182	11/16/2012		
101500133.000	26182 ACCUPAY			0	11/16/2012	32.12	926182	11/16/2012		
101200133.000	26182 ACCUPAY			0	11/16/2012	1031.61	926182	11/16/2012		
101210133.000	26182 ACCUPAY			0	11/16/2012	1052.81	926182	11/16/2012		
101011133.000	26182 ACCUPAY			0	11/16/2012	33.69	926182	11/16/2012		
101015133.000	26182 ACCUPAY			0	11/16/2012	42.10	926182	11/16/2012		
201900133.000	26182 ACCUPAY	PAYROLL #23 11/16/12 MED FICA TAX		0	11/16/2012	195.36	926182	11/16/2012		
219900460.006	26183 BETH DOBBINS	PAYROLL 10/27/2012-11/09/2012	11094		//	192.00	32108	11/15/2012		
219900460.006	26184 NIKOHL FAILOR	PAYROLL 10/27/2012-11/09/2012	11095		//	121.00	32109	11/15/2012		
101008342.000	26185 TRAVELERS	ADDITIONAL FIRE TRUCK INSURANCE		0 7685T6104	10/30/2012	198.00	32110	11/15/2012		
*** Total ***						484024.88				