

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

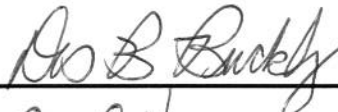

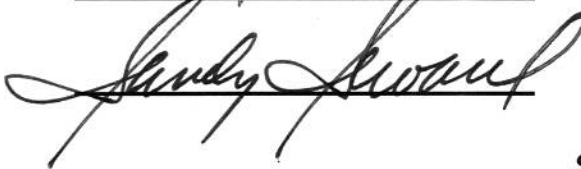
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL CORPORATION

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 200,701.01.

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
✓ 24757	AT&T	101008320.002	317788498306/BOARD OF WORKS/MONTHLY	317788498306	06/10/2012	0.0000	0	53.53	31079	06/20/2012		Approved
✓ 24758	CITIZEN'S ENERGY GROUP	201900354.000	027383/453787/MVH/MONTHLY HYDRANT B		06/11/2012	0.0000	0	100.91	31080	06/20/2012		Approved
✓ 24759	INDIANAPOLIS POWER & LIGHT	201900390.002	1305194/MVH/3250 S EMERSON		06/13/2012	0.0000	0	263.80	31081	06/20/2012		Approved
✓ 24759	INDIANAPOLIS POWER & LIGHT	201900390.002	336454/MVH/2998 S EMERSON		06/13/2012	0.0000	0	238.62	31081	06/20/2012		Approved
✓ 24774	COMCAST CABLE	101210361.000	09566104619015/FIRE/MONTHLY CABLE		06/07/2012	0.0000	0	6.74	31082	06/20/2012		Approved
✓ 24775	PAYROLL	101210111.000	TO CORRECT PAY FOR 11 PAY FOR PIERC		06/20/2012	0.0000	0	-31087.32	924775	06/20/2012		Approved
✓ 24775	PAYROLL	101210113.000	TO CORRECT 11 PAY FOR PIERCE		06/20/2012	0.0000	0	31087.32	924775	06/20/2012		Approved
✓ 24776	PAYROLL	101210111.000	TO CORRECT CHESIRE FOR 11 PAYS		06/20/2012	0.0000	0	33201.85	924776	06/20/2012		Approved
✓ 24776	PAYROLL	101210113.000	TO CORRECT CHESIRE 11 PAYS		06/20/2012	0.0000	0	-33201.85	924776	06/20/2012		Approved
✓ 24777	PAYROLL	101200111.000	TO CORRECT SWARTZ FOR 8 PAYS		06/20/2012	0.0000	0	24300.64	924777	06/20/2012		Approved
✓ 24777	PAYROLL	101200113.000	TO CORRECT SWARTZ FOR 8 PAYS		06/20/2012	0.0000	0	-24300.64	924777	06/20/2012		Approved
✓ 24778	CITY OF BEECH GROVE	101999000.000	GENERAL/TRANSFER MAKEUP 2012 TO RAI		06/20/2012	0.0000	0	36948.30	122477	06/20/2012		Approved
✓ 24778	CITY OF BEECH GROVE	101999600.100	GENERAL/TRANSFER TO RAINY DAY FOR M		06/20/2012	0.0000	0	66902.44	122477	06/20/2012		Approved
✓ 24778	CITY OF BEECH GROVE	101999600.100	GENERAL/TRANSFER TO 161 FOR MAKEUP		06/20/2012	0.0000	0	34035.50	122477	06/20/2012		Approved
✓ 24793	INDIANAPOLIS POWER & LIGHT	101500351.000	Parks Dept.Electric 5245 Hornet Ave		07/02/2012	0.0000	0	1857.39	31090	07/01/2012		Approved
✓ 24796	CHURCH BROTHERS COLLISION	209900590.000	INSURANCE ADJUSTMENT FOR REPAIRS		06/26/2012	0.0000	0	230.00	31085	06/26/2012		Approved
✓ 24798	KELLEY CHEVROLET	209900590.000	PURCHASE OF 2 VEHICLES		06/26/2012	0.0000	0	56973.70	31087	06/26/2012		Approved
✗ 24845	INDIANAPOLIS POWER & LIGHT	101011351.000	Senior Center Electric Bill		06/14/2012	0.0000	0	608.05	31091	07/01/2012		Approved
✓ 24846	CITIZENS WATER	101011354.000	Senior Citizens Center Water Bill		06/26/2012	0.0000	0	3.27	31092	07/01/2012		Approved
✓ 24847	COMCAST CABLE	101200320.002	Police Phones		06/21/2012	0.0000	0	217.39	31093	07/01/2012		Approved
✓ 24848	1ST SOURCE BANK	201900490.007	DPW Front Loader	005526	06/26/2012	0.0000	0	1926.77	31094	07/01/2012		Approved
✓ 24849	SBS INDIANAPOLIS	101011440.006	Copier Lease Payment	205807456	06/26/2012	0.0000	0	279.10	31095	07/01/2012		Approved
✓ 24852	AXA EQUITABLE LIFE INS CO	702900390.230	Fire Retiree Bowers Life Insurance		/ /	0.0000	0	34.00	0	07/01/2012		Approved

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
24855	CITY OF BEECH GROVE	101018355.000	City Hall Sewage Bill 806 Main		06/26/2012	0.0000	0	21.50	31096	07/01/2012		Approved
✓ 24897	INPRS	101500132.000	TO CORRECT TOM PERF FOR 1ST QUARTER		06/29/2012	0.0000	0	1385.32	124897	06/29/2012		Approved
✓ 24897	INPRS	201900132.000	TO CORRECT TOM PERF		06/29/2012	0.0000	0	-1385.32	124897	06/29/2012		Approved
*** Total ***								200701.01				