

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.

August 20, 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 \$ 874,714.04.

Dated this 20th day of August 2012.







Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101999600.100	25251 PIERCE MANUFACTURING	2012 BOND ISSUE FIRE TRUCK TRADE 19	0		08/09/2012	458264.00	31443	08/09/2012		
101999600.100	25252 LYNN REKEWEG	LIGHTNING STRIKE INSURANCE	0	7827	08/07/2012	96.27	31444	08/09/2012		
101999600.100	25252 LYNN REKEWEG	LIGHTNING STRIKE INSURANCE	0	43701311	08/07/2012	574.97	31444	08/09/2012		
244900210.000	25253 FIRE SERVICE INC	2012 BOND/AMBULANCE	0		//	154673.11	31445	08/09/2012		
101210210.000	25254 SAM'S CLUB/GEMB	FIRE/COLOR COMBO	0	BUYER NO 27	//	39.98	31446	08/10/2012		
101210210.000	25254 SAM'S CLUB/GEMB	FIRE/SUPPLIES	0	BUYER NO 27	//	85.93	31446	08/10/2012		
101210210.000	25254 SAM'S CLUB/GEMB	FIRE/SUPPLIES	0	BUYER NO 27	//	83.26	31446	08/10/2012		
101500210.000	25254 SAM'S CLUB/GEMB	PARKS/BAND AID	0	BUYER NO 30	//	9.98	31446	08/10/2012		
101210220.310	25291 LOWES	FIRE/WATER FILTER	0	912592	07/17/2012	75.78	31448	08/13/2012		
101500236.000	25292 LOWES	PARKS/SUPPLIES	0	903116	07/09/2012	126.99	31449	08/13/2012		
101200320.002	25293 AT&T	POLICE/PHONE BILL	0	317 782-4930 492	07/19/2012	250.22	31450	08/13/2012		
101008135.000	25294 GUARDIAN-APPLETON	MAYOR/AUG DENTAL	0		//	21.82	31451	08/13/2012		
101002135.001	25294 GUARDIAN-APPLETON	CLERK TREAS/AUG DENTAL	0		//	43.88	31451	08/13/2012		
101008135.000	25294 GUARDIAN-APPLETON	LAW/AUG DENTAL	0		//	48.53	31451	08/13/2012		
101210135.001	25294 GUARDIAN-APPLETON	FIRE/AUG DENTAL	0		//	603.33	31451	08/13/2012		
101200135.001	25294 GUARDIAN-APPLETON	POLICE/AUG DENTAL	0		//	624.64	31451	08/13/2012		
101015135.001	25294 GUARDIAN-APPLETON	COMM CTR/AUG DENTAL	0		//	21.82	31451	08/13/2012		
101011135.001	25294 GUARDIAN-APPLETON	SENIOR CTR/AUG DENTAL	0		//	20.37	31451	08/13/2012		
101500135.001	25294 GUARDIAN-APPLETON	PARKS/AUG DENTAL	0		//	10.60	31451	08/13/2012		
201900135.001	25294 GUARDIAN-APPLETON	MVH/AUG DENTAL	0		//	39.08	31451	08/13/2012		
212900135.000	25294 GUARDIAN-APPLETON	RETIREE/AUG DENTAL	0		//	20.51	31451	08/13/2012		
701900135.001	25294 GUARDIAN-APPLETON	PAYROLL/AUG DENTAL	0		//	2096.44	31451	08/13/2012		
212900135.000	25294 GUARDIAN-APPLETON	RETIREE/AUG VISION	0		//	8.41	31451	08/13/2012		
701900228.210	25294 GUARDIAN-APPLETON	PAYROLL/AUG VISION	0		//	655.92	31451	08/13/2012		
701900228.200	25295 INDIANA STATE CENTRAL CHILD	PAYROLL # 16 8/10/12	0		08/10/2012	2312.15	925295	08/10/2012		
701900228.200	25296 LORD ABBOTT	PAYROLL # 16 8/10/12	0		08/10/2012	770.00	925296	08/10/2012		
701900228.200	25298 TEACHERS CREDIT UNION	PAYROLL # 16 8/10/12	0		08/10/2012	2290.47	925298	08/10/2012		
101008135.000	25299 TEACHERS CREDIT UNION	PAYROLL # 16 8/10/12	0		08/10/2012	4950.00	928299	08/10/2012		
701900111.000	25300 NET PAY	PAYROLL #16 8/10/12	0		08/10/2012	17089.82	925300	08/10/2012		
701900110.000	25301 ACCUPAY	PAYROLL # 16 8/10/12	0		08/10/2012	184115.99	925301	08/10/2012		
101008310.021	25302 ACCUPAY	PAYROLL # 16 8/10/12	0		08/10/2012	252.25	925302	08/10/2012		
209900590.000	25323 KELLEY CHEVROLET	POLICE VEHICLE	0	ITB # 3313	//	25348.80	31453	08/14/2012		
101018352.000	25326 CITIZEN'S GAS	CITY HALL	0	027383-453787	08/07/2012	100.91	31459	08/15/2012		
101210393.000	25327 COMCAST CABLE	FIRE/COMCAST	0	09566 104619-01-5	08/07/2012	6.74	31460	08/15/2012		
101011355.000	25331 CITY OF BEECH GROVE	48 N 8TH SEWAGE	0		//	21.50	31455	08/15/2012		
101018355.000	25331 CITY OF BEECH GROVE	806 MAIN SEWAGE	0		//	21.50	31455	08/15/2012		
101500355.000	25331 CITY OF BEECH GROVE	1200 9TH SEWAGE	0		//	28.00	31455	08/15/2012		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101210355.000	25331 CITY OF BEECH GROVE	1200 ALBANY SEWAGE	0		//	90.00	31455	08/15/2012		
101011355.000	25331 CITY OF BEECH GROVE	602 MAIN SEWAGE	0		//	21.50	31455	08/15/2012		
101210355.000	25331 CITY OF BEECH GROVE	330 CHURCHMAN	0		//	60.00	31455	08/15/2012		
101200355.000	25331 CITY OF BEECH GROVE	340 CHURCHMAN SEWAGE	0		//	21.50	31455	08/15/2012		
101200355.000	25331 CITY OF BEECH GROVE	340 CHURCHMAN SEWAGE	0		//	71.70	31455	08/15/2012		
101500355.000	25331 CITY OF BEECH GROVE	5245 HORNET SEWAGE	0		//	60.00	31455	08/15/2012		
201900355.000	25331 CITY OF BEECH GROVE	5520 CHURCHMAN SEWAGE	0		//	60.00	31455	08/15/2012		
101500355.000	25331 CITY OF BEECH GROVE	80 S 13TH SEWAGE	0		//	282.60	31455	08/15/2012		
101210320.002	25332 VERIZON WIRELESS	FIRE/696-5258	0		//	30.13	31456	08/15/2012		
101210320.002	25332 VERIZON WIRELESS	FIRE/696-5891	0		//	30.01	31456	08/15/2012		
101210320.002	25332 VERIZON WIRELESS	FIRE/696-6231	0		//	52.06	31456	08/15/2012		
101210320.002	25332 VERIZON WIRELESS	FIRE/714-8399	0		//	52.06	31456	08/15/2012		
101011320.002	25332 VERIZON WIRELESS	SENIOR/937-6015	0		//	37.10	31456	08/15/2012		
101011320.002	25332 VERIZON WIRELESS	SENIOR/937-6037	0		//	37.10	31456	08/15/2012		
101500310.021	25334 COMCAST CABLE	1300 CHURCHMAN MATN BLD	0	09566 624525-01-5	07/31/2012	107.29	31457	08/15/2012		
201900390.002	25335 INDIANAPOLIS POWER & LIGHT	STREET LIGHTS	0	6865	08/02/2012	12214.98	31458	08/15/2012		
201900354.000	25336 CITIZENS WATER	97 N 1ST AVE	0	47824-646796	08/13/2012	11.77	31461	08/16/2012		
201900354.000	25336 CITIZENS WATER	5520 CHURCHMAN AVE	0	47776-41960	08/08/2012	49.27	31461	08/16/2012		
101015354.000	25336 CITIZENS WATER	5245 HORNET AVE	0	47778-41962	08/08/2012	51.99	31461	08/16/2012		
101210354.000	25336 CITIZENS WATER	FIRE/BACK BUILDING 340 CHURCHMAN AV	0	47822-42005	08/08/2012	13.06	31461	08/16/2012		
101200352.000	25336 CITIZENS WATER	340 CHURCHMAN AVE	0	47823-42004	08/08/2012	94.38	31461	08/16/2012		
101210354.000	25336 CITIZENS WATER	330 CHURCHMAN AVE	0	47824-42006	08/08/2012	51.99	31461	08/16/2012		
201900354.000	25336 CITIZENS WATER	200 GARSTANG	0	47824-646797	08/08/2012	11.77	31461	08/16/2012		
201900354.000	25336 CITIZENS WATER	102 MAIN	0	47824-646798	08/08/2012	11.77	31461	08/16/2012		
101210354.000	25336 CITIZENS WATER	1200 ALBANY	0	58584-51012	08/08/2012	83.39	31461	08/16/2012		
101500354.000	25336 CITIZENS WATER	1200 S 9TH AVE	0	46264-40623	08/07/2012	33.52	31461	08/16/2012		
101011354.000	25336 CITIZENS WATER	602 04 MAIN ST	0	56122-48961	08/08/2012	25.94	31461	08/16/2012		
101500354.000	25336 CITIZENS WATER	80 S 13TH AVE	0	55605-48468	08/08/2012	239.00	31461	08/16/2012		
101018354.000	25336 CITIZENS WATER	48 N 8TH AVE	0	55957-48802	08/08/2012	15.07	31461	08/16/2012		
101018354.000	25336 CITIZENS WATER	806 MAIN STREET	0	55928-48776	08/08/2012	15.07	31461	08/16/2012		
201900354.000	25336 CITIZENS WATER	103 MAIN	0	47824-646800	08/08/2012	11.77	31461	08/16/2012		
201900354.000	25336 CITIZENS WATER	102 S 1ST AVE	0	47824-646799	08/08/2012	11.77	31461	08/16/2012		
101001131.000	25348 ACCUPAY	PAYROLL # 16 8/10/12 FICA	0		08/10/2012	158.43	925348	08/10/2012		
101002131.000	25348 ACCUPAY		0		08/10/2012	186.43	925348	08/10/2012		
101003131.000	25348 ACCUPAY		0		08/10/2012	49.29	925348	08/10/2012		
101004131.000	25348 ACCUPAY		0		08/10/2012	288.28	925348	08/10/2012		
101008131.000	25348 ACCUPAY		0		08/10/2012	11.92	925348	08/10/2012		
101500131.000	25348 ACCUPAY		0		08/10/2012	187.85	925348	08/10/2012		
101200131.000	25348 ACCUPAY		0		08/10/2012	280.71	925348	08/10/2012		
101210131.000	25348 ACCUPAY		0		08/10/2012	146.58	925348	08/10/2012		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101011131.000	25348	ACCUPAY		0	08/10/2012	144.09	925348	08/10/2012		
101015131.000	25348	ACCUPAY		0	08/10/2012	196.77	925348	08/10/2012		
201900131.000	25348	ACCUPAY		0	08/10/2012	738.05	925348	08/10/2012		
101001133.000	25348	ACCUPAY		0	08/10/2012	37.05	925348	08/10/2012		
		PAYROLL # 16 8/10/12 FICA		0	08/10/2012					
		PAYROLL # 16 8/10/12 MED FICA		0	08/10/2012					
101002133.000	25348	ACCUPAY		0	08/10/2012	43.60	925348	08/10/2012		
101003133.000	25348	ACCUPAY		0	08/10/2012	11.55	925348	08/10/2012		
101004133.000	25348	ACCUPAY		0	08/10/2012	69.07	925348	08/10/2012		
101008133.000	25348	ACCUPAY		0	08/10/2012	2.79	925348	08/10/2012		
101500133.000	25348	ACCUPAY		0	08/10/2012	43.92	925348	08/10/2012		
101200133.000	25348	ACCUPAY		0	08/10/2012	1084.79	925348	08/10/2012		
101210133.000	25348	ACCUPAY		0	08/10/2012	1017.03	925348	08/10/2012		
101011133.000	25348	ACCUPAY		0	08/10/2012	33.69	925348	08/10/2012		
101015133.000	25348	ACCUPAY		0	08/10/2012	46.02	925348	08/10/2012		
201900133.000	25348	ACCUPAY		0	08/10/2012	172.60	925348	08/10/2012		
		PAYROLL # 16 8/10/12 MED FICA		0	08/10/2012					
*** Total ***						874714.04				