

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.

May 21, 2012



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL CORPORATION CLAIMS PLUS PAYROLL

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 \$ 240,649.95.

Dated this 21st day of May 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
24326	COMCAST CABLE	101500310.021	09566624525015/PARKS /MONTHLY INTERN		04/30/2012		0.0000	0	107.00	30709	05/11/2012	Approved
24327	INDIANAPOLIS POWER &LIGHT	201900390.002	6865/MVH/MONTHLY STREET LIGHT BILL		05/02/2012		0.0000	0	12218.32	30710	05/11/2012	Approved
24329	INDIANA UNIVERSITY HEALTH	101210310.008	001/FIRE/ACLS COURSE	1	04/30/2012		0.0000	0	150.00	30703	05/09/2012	Approved
24330	GOOGLE INC	101002310.001	1272667/CLERK TREAS/BALANCE DUE FOR	1272667	05/08/2012		0.0000	0	300.00	30704	05/10/2012	Approved
24331	CITIZENS WATER	101500354.000	PARKS/1200 S 9TH/MONTHLY WATER BILL		05/08/2012		0.0000	0	19.93	30705	05/10/2012	Approved
24332	GFC LEASING	101210440.010	28555495/FIRE/COPIER LEASE	28555495	05/05/2012		0.0000	0	136.92	30706	05/10/2012	Approved
24332	GFC LEASING	101200440.006	28555495/POLICE/COPI ER LEASE	28555495	05/05/2012		0.0000	0	136.92	30706	05/10/2012	Approved
24332	GFC LEASING	101002440.001	28555495/BOARD OF WORKS/COPIER LEAS	28555495	05/05/2012		0.0000	0	136.93	30706	05/10/2012	Approved
24333	PAETEC	101008320.002	4113736/BOARD OF WORKS/LOCAL, LONG D	4113736	05/07/2012		0.0000	0	325.33	30707	05/10/2012	Approved
24334	SPEEDWAY SUPERAMERICA	101200220.021	POLICE/2889 GALLONS		//		0.0000	0	9852.77	30711	05/11/2012	Approved
24334	SPEEDWAY SUPERAMERICA	101210222.000	FIRE/158.10 GALLONS		//		0.0000	0	530.70	30711	05/11/2012	Approved
24334	SPEEDWAY SUPERAMERICA	218900222.000	SENIOR CENTER/99.6 GALLONS		//		0.0000	0	335.66	30711	05/11/2012	Approved
24334	SPEEDWAY SUPERAMERICA	201900220.021	MVH/130.9 GALLONS		//		0.0000	0	452.69	30711	05/11/2012	Approved
24380	CITIZENS WATER	101210354.000	47824/42006/FIRE MONTHLY WATER BILL		05/07/2012		0.0000	0	51.99	30712	05/11/2012	Approved
24380	CITIZENS WATER	101200354.000	47823/42005/POLICE/MO NTHL WATER BIL		05/07/2012		0.0000	0	18.50	30712	05/11/2012	Approved
24380	CITIZENS WATER	101200354.000	47822/42004/POLICE/MO NTHLY WATER BI		05/07/2012		0.0000	0	28.08	30712	05/11/2012	Approved
24380	CITIZENS WATER	101015354.000	47778-41962/COMM CENTER/MONTHLY WAT		05/07/2012		0.0000	0	41.11	30712	05/11/2012	Approved
24380	CITIZENS WATER	201900354.000	47776-41960/MVH/MONT HLY WATER BILL		05/07/2012		0.0000	0	54.71	30712	05/11/2012	Approved
24380	CITIZENS WATER	101011354.000	56122-48961/SENIOR CENTER/MONTHLY W		05/07/2012		0.0000	0	23.23	30712	05/11/2012	Approved
24380	CITIZENS WATER	101210354.000	58584-51012/FIRE/MONT HLY WATER BILL		05/07/2012		0.0000	0	62.38	30712	05/11/2012	Approved
24380	CITIZENS WATER	101018354.000	55957-48802/CITY HALL/MONTHLY		05/07/2012		0.0000	0	23.22	30712	05/11/2012	Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT CK NUM	CK DATE	NOPAY	APPROVED
			WATER								
24380	CITIZENS WATER	101018354.000	55928-48776/CITY HALL/MONTHLY WATER		05/07/2012	0.0000	0	12.35 30712	05/11/2012		Approved
24380	CITIZENS WATER	201900354.000	47824-646800/MVH/MONTHLY WATER BILL		05/07/2012	0.0000	0	11.77 30712	05/11/2012		Approved
24380	CITIZENS WATER	201900354.000	47824-646799/MVH/MONTHLY WATER BILL		05/07/2012	0.0000	0	11.77 30712	05/11/2012		Approved
24380	CITIZENS WATER	201900354.000	47824-646798/MVH/MONTHLY WATER BILL		05/07/2012	0.0000	0	11.77 30712	05/11/2012		Approved
24380	CITIZENS WATER	201900354.000	47824-646797/MVH/MONTHLY WATER BILL		05/07/2012	0.0000	0	11.77 30712	05/11/2012		Approved
24393	BEECH GROVE POST OFFICE	101002322.000	CLERK TREAS/10 ROLLS OF STAMPS		05/14/2012	0.0000	0	450.00 30720	05/16/2012		Approved
24394	AT&T	101008320.002	0520823254001/BOARD OF WORKS/LONG D		05/07/2012	0.0000	0	32.95 30713	05/14/2012		Approved
24395	CITIZEN'S ENERGY GROUP	201900354.000	027383-453787/HYDRANT BILL		05/08/2012	0.0000	0	201.82 30714	05/14/2012		Approved
24396	RELIABLE WATER SERVICES	101210440.011	INV035617/FIRE/APRIL WATER HEATER B	INV035617	05/10/2012	0.0000	0	131.59 30715	05/14/2012		Approved
24406	CITIZENS WATER	201900354.000	47824/646796/MVH/97 N 1ST		05/07/2012	0.0000	0	11.77 30719	05/16/2012		Approved
24418	INDIANA STATE CENTRAL CHILD	701900228.200	PAYROLL # 10 CHILD SUPPORT 5/18/12		05/18/2012	0.0000	0	2060.15 924418	05/18/2012		Approved
24419	LORD ABBOTT	701900228.200	PAYROLL #10 LORD ABBOTT 5/18/12		05/18/2012	0.0000	0	1026.00 924419	05/18/2012		Approved
24420	TEACHERS CREDIT UNION	701900228.200	PAYROLL #10 HSA EMPLOYEE PD 5/18		05/18/2012	0.0000	0	1938.80 924420	05/18/2012		Approved
24421	TEACHERS CREDIT UNION	101008135.000	PAYROLL #10 HSA CITY 5/18/12		05/18/2012	0.0000	0	5005.00 924421	05/18/2012		Approved
24422	NET PAY	701900111.000	PAYROLL # 10 5/18/12		05/18/2012	0.0000	0	17467.11 924422	05/18/2012		Approved
24423	ACCUPAY	701900110.000	PAYROLL # 10 5/18/2012		05/18/2012	0.0000	0	186122.58 924423	05/18/2012		Approved
24424	ACCUPAY	101008310.021	PAYROLL # 10 5/18/12		05/18/2012	0.0000	0	265.17 924424	05/18/2012		Approved
24426	TEACHERS CREDIT UNION	101008135.000	RYAN & AUSTIN HSA PAY ADJUSTMENT LE		05/18/2012	0.0000	0	165.00 924426	05/18/2012		Approved
24427	TEACHERS CREDIT UNION	701900228.200	AUSTIN HRUBAN HSA EE ADJUST TO PAY		05/18/2012	0.0000	0	66.67 924427	05/18/2012		Approved
24433	INDIANAPOLIS POWER & LIGHT	201900390.002	1305194/MVH/3250 S EMERSON		05/14/2012	0.0000	0	332.55 30722	05/17/2012		Approved
24433	INDIANAPOLIS POWER & LIGHT	201900390.002	336454/MVH/2998 S EMERSON		05/14/2012	0.0000	0	286.50 30722	05/17/2012		Approved
24434	ACCUPAY	101001131.000	PAYROLL #10 5/18/2012		05/18/2012	0.0000	0	158.42 924434	05/18/2012		Approved
24434	ACCUPAY	101002131.000			05/18/2012	0.0000	0	223.46 924434	05/18/2012		Approved
24434	ACCUPAY	101003131.000			05/18/2012	0.0000	0	49.29 924434	05/18/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
24434	ACCUPAY	101004131.000			05/18/2012	0.0000	0	192.91	924434	05/18/2012		Approved
24434	ACCUPAY	101008131.000			05/18/2012	0.0000	0	11.92	924434	05/18/2012		Approved
24434	ACCUPAY	101500131.000			05/18/2012	0.0000	0	168.08	924434	05/18/2012		Approved
24434	ACCUPAY	101200131.000			05/18/2012	0.0000	0	281.44	924434	05/18/2012		Approved
24434	ACCUPAY	101210131.000			05/18/2012	0.0000	0	105.52	924434	05/18/2012		Approved
24434	ACCUPAY	101011131.000			05/18/2012	0.0000	0	144.09	924434	05/18/2012		Approved
24434	ACCUPAY	101015131.000			05/18/2012	0.0000	0	194.37	924434	05/18/2012		Approved
24434	ACCUPAY	201900131.000			05/18/2012	0.0000	0	832.62	924434	05/18/2012		Approved
24434	ACCUPAY	101001133.000			05/18/2012	0.0000	0	37.04	924434	05/18/2012		Approved
24434	ACCUPAY	101002133.000			05/18/2012	0.0000	0	52.26	924434	05/18/2012		Approved
24434	ACCUPAY	101003133.000			05/18/2012	0.0000	0	11.55	924434	05/18/2012		Approved
24434	ACCUPAY	101004133.000			05/18/2012	0.0000	0	46.74	924434	05/18/2012		Approved
24434	ACCUPAY	101008133.000			05/18/2012	0.0000	0	2.78	924434	05/18/2012		Approved
24434	ACCUPAY	101500133.000			05/18/2012	0.0000	0	39.31	924434	05/18/2012		Approved
24434	ACCUPAY	101200133.000			05/18/2012	0.0000	0	1039.27	924434	05/18/2012		Approved
24434	ACCUPAY	101210133.000			05/18/2012	0.0000	0	1014.62	924434	05/18/2012		Approved
24434	ACCUPAY	101011133.000			05/18/2012	0.0000	0	33.71	924434	05/18/2012		Approved
24434	ACCUPAY	101015133.000			05/18/2012	0.0000	0	45.46	924434	05/18/2012		Approved
24434	ACCUPAY	201900133.000	PAYROLL # 10 5/18/2012		05/18/2012	0.0000	0	201.29	924434	05/18/2012		Approved
24434	ACCUPAY	101008131.000	TO CORRECT FICA MED FICA PAY #10		05/18/2012	0.0000	0	-3852.24	924434	05/18/2012		Approved
24434	ACCUPAY	201900132.000	TO CORRECT FICA MED FICA PAY #10		05/18/2012	0.0000	0	-1033.91	924434	05/18/2012		Approved
24440	INDIANAPOLIS POWER &LIGHT	101500351.000	1320102/PARKS/734 S 9TH HARTMAN PAR		05/15/2012	0.0000	0	20.47	30724	05/18/2012		Approved
*** Total ***								240649.95				