

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 7, 2012



Fiscal Officer

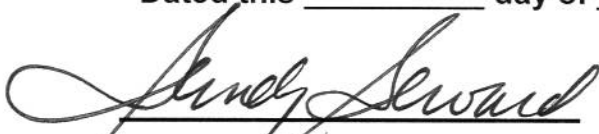
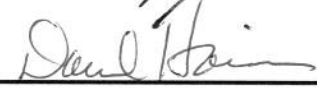
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL CORPORATION CLAIMS INCLUDING PAYROLL

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>5</sup>\_\_\_\_\_ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$\_\_\_\_\_174,398.81\_\_\_\_\_.

Dated this \_\_\_\_\_7th\_\_\_\_\_ day of \_\_\_\_\_May 2012\_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

MANUALS CORP

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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	
24227	SPRINT	101210320.002	128520032-086/FIRE/MO NTHL CELL PHON	128520032-086	04/27/2012	0.0000	0	21.28	30573	04/30/2012		Approved	
24228	COMCAST CABLE	101008310.021	09566643138013/BOARD OF WORKS/INTER		04/21/2012	0.0000	0	217.39	30574	04/30/2012		Approved	
*** Total ***												238.67	

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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
24229	AXA EQUITABLE LIFE INS CO	212900135.000	2022150009/RETIREE/LI FE INSURANCE		04/27/2012	0.0000	0	34.00 30575	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	101011135.000	SENIOR CENTER/MAY SUPPLEMENTAL		//	0.0000	0	43.90 30576	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	101011135.000	SENIOR CENTER/MAY SUPPLEMENTAL HEAL		//	0.0000	0	78.99 30576	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	212900135.000	RETIREES/MAY SUPPLEMENTAL		//	0.0000	0	1500.00 30576	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	212900135.000	RETIREES/MAY SUPPLEMENTAL HEALTH		//	0.0000	0	2215.89 30576	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	702900439.024	FIRE PENSION/MAY SUPPLEMENTAL		//	0.0000	0	300.00 30576	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	702900439.024	FIRE PENSION/MAY SUPPLEMENTAL HEALT		//	0.0000	0	443.47 30576	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	703900439.024	POLICE PENSION/MAY SUPPLEMENTAL		//	0.0000	0	675.00 30576	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	703900439.024	POLICE PENSION/MAY SUPPLEMENTAL HEA		//	0.0000	0	990.81 30576	05/01/2012		Approved
24231	COLONIAL LIFE	701900228.210	PAYROLL/E7016546,E98 82796/MAY PREMI		04/20/2012	0.0000	0	746.74 30577	05/01/2012		Approved
24232	BOSTON MUTUAL LIFE INS. C	701900228.220	PAYROLL/08616/MAY LIFE PREMIUM		//	0.0000	0	37.48 30578	05/01/2012		Approved
24233	AXA EQUITABLE	701900228.200	748554001/PAYROLL/M AY PREMIUM		04/13/2012	0.0000	0	780.00 30579	05/01/2012		Approved
24234	AFLAC	701900228.210	077042/PAYROLL/MAY PREMIUM	077042	04/12/2012	0.0000	0	2603.48 30580	05/01/2012		Approved
24235	LEGALSHIELD	701900228.200	23165/PAYROLL/MAY PREMIUM		04/15/2012	0.0000	0	240.15 30581	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	101002135.000	CLERK TREAS/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	762.23 30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	101004135.000	LAW/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	591.16 30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	101011135.000	SENIOR CENTER/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	815.94 30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	101015135.000	COMM CENTER/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	407.97 30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	101200135.000	POLICE/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	16819.19 30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	101210135.000	FIRE/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	21914.51 30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	101500135.000	PARKS/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	517.96 30582	05/01/2012		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
24236	CITY OF BG EMPLOYEE HEALT	201900135.000	MVH/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	1443.89	30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	201900135.000	MVH/RETIREE MAY HEALTH PREMIUM		04/09/2012	0.0000	0	314.11	30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	212900135.000	RETIREE/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	3724.52	30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	701900228.210	PAYROLL/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	12899.87	30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	702900439.024	FIRE PENSION/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	573.34	30582	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	703900439.024	POLICE PENSION/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	2291.12	30582	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101011355.000	SENIOR CENTER/MARCH SEWAGE BILL		03/31/2012	0.0000	0	21.50	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101015355.000	COMM CENTER/MARCH SEWAGE BILL		03/31/2012	0.0000	0	60.00	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101018355.000	CITY HALL/48 N 8TH MARCH SEWAGE BIL		03/31/2012	0.0000	0	21.50	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101018355.000	CITY HALL/806 MAIN MARCH SEWAGE BIL		03/31/2012	0.0000	0	22.30	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101200355.000	POLICE/MARCH SEWAGE BILL		03/31/2012	0.0000	0	60.00	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101200355.000	POLICE/MARCH SEWAGE BILL		03/31/2012	0.0000	0	21.50	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101210355.000	FIRE/330 CHURCHMAN MARCH SEWAGE BIL		03/31/2012	0.0000	0	60.00	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101210355.000	FIRE/1200 ALBANY MARCH SEWAGE BILL		03/31/2012	0.0000	0	90.00	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101500355.000	PARKS/1200 S 9TH MARCH SEWAGE BILL		03/31/2012	0.0000	0	25.00	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	101500355.000	PARKS/80 S 13TH MARCH SEWAGE BILL		03/31/2012	0.0000	0	54.60	30583	05/01/2012		Approved
24239	BEECH GROVE SEWAGE WORKS	201900355.000	MVH/MARCH SEWAGE BILL		03/31/2012	0.0000	0	60.00	30583	05/01/2012		Approved
24268	TEACHERS CREDIT UNION	212900135.000	RETIREE PAYROLL #5 5/1/12		05/01/2012	0.0000	0	1340.00	104268	05/01/2012		Approved
24269	NET PAY	701900111.000	RETIREE PAYROLL # 5 5/1/12		05/01/2012	0.0000	0	6039.29	104269	05/01/2012		Approved
24270	ACCUPAY	701900110.000	RETIREE PAYROLL # 5 5/1/12		05/01/2012	0.0000	0	60644.36	104270	05/01/2012		Approved
24271	ACCUPAY	101008310.021	RETIREE PAYROLL # 5 5/1/12		05/01/2012	0.0000	0	135.35	104271	05/01/2012		Approved
24272	CITY OF BEECH GROVE	701900228.200	RETIREE PAYROLL # 5		05/01/2012	0.0000	0	3163.54	104272	05/01/2012		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
			5/1/12									
24278	CITIZEN'S GAS	101011352.000	397138-325373/SENIOR CENTER/MONTLY		04/27/2012	0.0000	0	108.05	30589	05/02/2012		Approved
24278	CITIZEN'S GAS	101200352.000	407523-333338/POLICE/ MONTHLY GAS BI		04/27/2012	0.0000	0	22.00	30589	05/02/2012		Approved
24278	CITIZEN'S GAS	101210352.000	399962-331614/FIRE/MO NTHLY GAS BILL		04/27/2012	0.0000	0	79.27	30589	05/02/2012		Approved
24278	CITIZEN'S GAS	101210352.000	399962-327487/FIRE/MO NTHLY GAS BILL		04/27/2012	0.0000	0	74.38	30589	05/02/2012		Approved
24278	CITIZEN'S GAS	101500352.000	392107-321501/PARKS/ MONTHLY GAS BIL		04/27/2012	0.0000	0	26.51	30589	05/02/2012		Approved
24278	CITIZEN'S GAS	201900352.000	405133-331616/MVH/MO NTHLY GAS BILL		04/27/2012	0.0000	0	225.88	30589	05/02/2012		Approved
24287	GUARDIAN-APPLETON	101001135.001	MAYOR /MAY DENTAL PREMIUM		04/18/2012	0.0000	0	12.62	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101002135.001	CLERK TREAS/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	131.64	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101004135.001	LAW/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	48.53	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101008135.000	BOARD OF WORKS/REST OF MAYOR PREMIU		04/18/2012	0.0000	0	9.20	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101011135.001	SENIOR CENTER/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	20.37	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101015135.001	COMM CENTER/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	21.82	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101200135.001	POLICE/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	586.42	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101210135.001	FIRE/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	545.02	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	101500135.001	PARKS/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	10.60	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	201900135.001	MVH/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	39.08	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	701900135.001	PAYROLL/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	2115.27	30590	05/03/2012		Approved
24287	GUARDIAN-APPLETON	701900228.210	PAYROLL/MAY VISION PREMIUM		04/18/2012	0.0000	0	676.95	30590	05/03/2012		Approved
24289	CITIZEN'S GAS	101015352.000	462904-374563/COMM CENTER/MONTHLY G		04/30/2012	0.0000	0	171.18	30592	05/03/2012		Approved
24289	CITIZEN'S GAS	101018352.000	396860-325187/CITY HALL/802 MAIN		04/30/2012	0.0000	0	34.62	30592	05/03/2012		Approved
24290	GORDON FLESCH CO, INC	101002440.001	1GX872/CLERK TREAS/PER COPY	1GX872	04/27/2012	0.0000	0	49.40	30593	05/03/2012		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
CHARGES											
24316	AT&T	101200320.002	0207232964001/POLICE/ MONTHLY LONG D		04/21/2012	0.0000	10570	27.05 30595	05/04/2012		Approved
24317	AT&T	101200320.002	317782493004/POLICE/M ONTHLY SERVICE	317782493004	04/19/2012	0.0000	10569	219.29 30596	05/04/2012		Approved
24320	VERIZON WIRELESS	101210320.002	2734407064/FIRE/MONT HLY CELL PHONE	2734407064	04/23/2012	0.0000	0	30.01 30597	05/04/2012		Approved
24320	VERIZON WIRELESS	101210320.002	2734407064/FIRE/MONT HLY CELL PHONE	2734407064	04/23/2012	0.0000	0	30.01 30597	05/04/2012		Approved
24320	VERIZON WIRELESS	101210320.002	2734407064/FIRE/MONT HLY CELL BLACKB	2734407064	04/23/2012	0.0000	0	52.64 30597	05/04/2012		Approved
24320	VERIZON WIRELESS	101210320.002	2734407064/FIRE/MONT HLY CELL PHONE	2734407064	04/23/2012	0.0000	0	52.13 30597	05/04/2012		Approved
24320	VERIZON WIRELESS	218900222.000	2734407064/SENIOR CENTER/937-6015	2734407064	04/23/2012	0.0000	0	37.18 30597	05/04/2012		Approved
24320	VERIZON WIRELESS	218900222.000	2734407064/SENIOR CENTER/937-6037	2734407064	04/23/2012	0.0000	0	37.36 30597	05/04/2012		Approved
24324	WALKER&ASSOC. INSURANCE	101008342.000	233028/BOARD OF WORKS/2ND INSTALLME	233028	05/02/2012	0.0000	0	23081.00 30598	05/04/2012		Approved
*** Total ***								174160.14			