

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.

February 6, 2012



Fiscal Officer

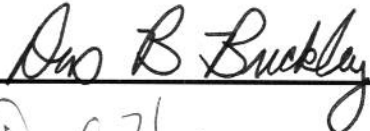
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

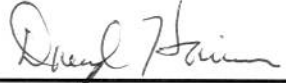
CITY OF BEECH GROVE

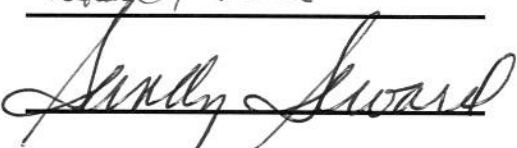
MANUAL CORPORATION

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 235,455.01.

Dated this 6th day of February 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
23166	BEECH GROVE POST OFFICE	101008322.000	15 ROLLS OF STAMPS FOR CITY HALL		//	0.0000	0	660.00	29971	01/19/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	101011351.000	336455		//	0.0000	0	201.70	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	101018351.000	336698		//	0.0000	0	203.04	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	101018351.000	336699		//	0.0000	0	276.16	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	101210351.000	336861		//	0.0000	0	597.10	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	101500351.000	1320102		//	0.0000	0	20.34	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	101500351.000	1125660		//	0.0000	0	17.90	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	101500351.000	1370494		//	0.0000	0	18.09	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	201900390.002	339448		//	0.0000	0	113.01	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	201900390.002	339619		//	0.0000	0	24.51	29972	01/20/2012		Approved
23213	INDIANAPOLIS POWER & LIGHT	201900390.002	1391443		//	0.0000	0	18.71	29972	01/20/2012		Approved
23214	AT&T	101008320.002	0520823254001		//	0.0000	0	32.82	29973	01/20/2012		Approved
23218	CAC EXPLORING	219900460.006	2012 POST RENEWAL FOR EXPLORERS		//	0.0000	0	185.90	29974	01/20/2012		Approved
23219	CITY OF BEECH GROVE	101999590.001	PAYMENT TO SEWER WORKS FOR BMV PAYM		//	0.0000	0	21.50	123219	01/23/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101002135.000			//	0.0000	0	1170.20	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101004135.000			//	0.0000	0	591.16	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101008135.000			//	0.0000	0	683.34	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101011135.000			//	0.0000	0	815.94	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101015135.000			//	0.0000	0	407.97	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101200135.000			//	0.0000	0	16819.19	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101210135.000			//	0.0000	0	22333.20	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	101500135.000			//	0.0000	0	517.96	29975	01/20/2012		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
23220	CITY OF BG EMPLOYEE HEALT	201900135.000			//	0.0000	0	1443.89	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	212900135.000			//	0.0000	0	3937.00	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	701900228.210	JANUARY		//	0.0000	0	13627.26	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	702900439.024			//	0.0000	0	573.34	29975	01/20/2012		Approved
23220	CITY OF BG EMPLOYEE HEALT	703900439.024			//	0.0000	0	2550.35	29975	01/20/2012		Approved
23221	INPRS	101011132.000	SHORT ON MANDATORY TAX FOR SAUERS		//	0.0000	0	18.00	29977	01/20/2012		Approved
23225	CITIZEN'S GAS	101018352.000	027383-453787		//	0.0000	0	100.91	29978	01/24/2012		Approved
23297	CITIZENS WATER	101011354.000	426		//	0.0000	0	3.27	29979	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101008351.000			//	0.0000	0	11.38	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101200351.000	745924		//	0.0000	0	129.01	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101200351.000			//	0.0000	0	1733.39	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101210351.000			//	0.0000	0	760.92	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101500351.000			//	0.0000	0	11.38	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101500351.000			//	0.0000	0	41.73	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101500351.000			//	0.0000	0	141.43	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101500351.000			//	0.0000	0	11.38	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	101500351.000			//	0.0000	0	11.38	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	201900351.000			//	0.0000	0	656.36	29980	01/25/2012		Approved
23299	INDIANAPOLIS POWER &LIGHT	201900390.002			//	0.0000	0	20.78	29980	01/25/2012		Approved
23300	CAAS	101210310.001	CERTIFICATION		//	0.0000	0	8500.00	29982	01/26/2012		Approved
23302	INDIANAPOLIS POWER &LIGHT	101015351.000	337351		//	0.0000	0	1164.79	29983	01/26/2012		Approved
23303	1ST SOURCE BANK	201900490.007	10007408/005526/Front LOADER		//	0.0000	0	1926.77	29984	01/26/2012		Approved
23334	TEACHERS CREDIT UNION	212900135.000	RETIRES PAYROLL #2	550.00	02/01/2012	0.0000	0	550.00	102333	02/01/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23336	NET PAY	701900111.000	RETIREE PAYROLL #2		02/01/2012	0.0000	0	5974.47	102333	02/01/2012		Approved
23337	ACCUPAY	701900110.000	RETIREE PAYROLL #2		02/01/2012	0.0000	0	60413.99	102333	02/01/2012		Approved
23339	ACCUPAY	101008310.021	RETIREE PAYROLL #2		02/01/2012	0.0000	0	247.10	103339	02/01/2012		Approved
23343	CITY OF BEECH GROVE	701900228.200	RETIREE PAYROLL #2		02/01/2012	0.0000	0	3570.48	102334	02/01/2012		Approved
23433	AT&T	101200320.002	317782493001	317782493001	//	0.0000	0	227.29	29986	01/27/2012		Approved
23440	CITY OF BEECH GROVE	101002113.000	TO CORRECT JULIE SALARY FOR MONTH O		01/31/2012	0.0000	0	-2891.16	923440	01/31/2012		Approved
23440	CITY OF BEECH GROVE	101001113.000			01/31/2012	0.0000	0	2891.16	923440	01/31/2012		Approved
23441	CITY OF BEECH GROVE	101500111.000	TO CORRECT TOM JANUARY SALARY		01/31/2012	0.0000	0	-1174.78	923441	01/31/2012		Approved
23441	CITY OF BEECH GROVE	201900113.000			01/31/2012	0.0000	0	1174.78	923441	01/31/2012		Approved
23442	CITY OF BEECH GROVE	101500111.000	TO CORRECT TOM JANUARY SALARY		01/31/2012	0.0000	0	-293.02	923442	01/31/2012		Approved
23444	CITY OF BEECH GROVE	101999590.001	REFUND TO SW FOR BMV SEWAGE PMT		//	0.0000	0	21.50	123444	02/01/2012		Approved
23458	BOSTON MUTUAL LIFE INS. C	701900228.220	08616/FEB		//	0.0000	0	37.48	29989	02/01/2012		Approved
23459	AXA EQUITABLE LIFE INS CO	212900135.000	2022150009/FEB		//	0.0000	0	34.00	29990	02/01/2012		Approved
23460	AFLAC	701900228.210	779889	779889	//	0.0000	0	2704.88	29991	02/01/2012		Approved
23461	AXA EQUITABLE	701900228.200	748554001		//	0.0000	0	780.00	29992	02/01/2012		Approved
23462	COLONIAL LIFE	701900228.210	E9882796,E7016546		//	0.0000	0	746.74	29993	02/01/2012		Approved
23463	LEGALSHIELD	701900228.200	23165		//	0.0000	0	241.15	29994	02/01/2012		Approved
23463	LEGALSHIELD	212900135.000			//	0.0000	0	14.95	29994	02/01/2012		Approved
23464	UNITED AMERICAN INSURANCE	101008135.000	D2345/JAN		//	0.0000	0	896.87	29995	02/01/2012		Approved
23464	UNITED AMERICAN INSURANCE	212900135.000			//	0.0000	0	1102.63	29995	02/01/2012		Approved
23464	UNITED AMERICAN INSURANCE	702900439.024			//	0.0000	0	809.60	29995	02/01/2012		Approved
23464	UNITED AMERICAN INSURANCE	703900439.024			//	0.0000	0	1209.80	29995	02/01/2012		Approved
23465	UNITED AMERICAN INSURANCE	101008135.000	2345/JAN		//	0.0000	0	717.50	29996	02/01/2012		Approved
23465	UNITED AMERICAN INSURANCE	212900135.000			//	0.0000	0	2462.00	29996	02/01/2012		Approved
23465	UNITED AMERICAN INSURANCE	702900439.024			//	0.0000	0	574.00	29996	02/01/2012		Approved
23465	UNITED AMERICAN INSURANCE	703900439.024			//	0.0000	0	980.50	29996	02/01/2012		Approved
23466	STANDARD INSURANCE CO.	201900136.000			//	0.0000	0	79.40	29997	02/02/2012		Approved
23466	STANDARD INSURANCE	101001136.000			//	0.0000	0	39.70	29997	02/02/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
	CO.											
23466	STANDARD INSURANCE	101002136.000			//	0.0000	0	39.70	29997	02/02/2012		Approved
	CO.											
23466	STANDARD INSURANCE	101015136.000			//	0.0000	0	19.85	29997	02/02/2012		Approved
	CO.											
23466	STANDARD INSURANCE	101011136.000			//	0.0000	0	39.70	29997	02/02/2012		Approved
	CO.											
23466	STANDARD INSURANCE	101500136.000			//	0.0000	0	19.85	29997	02/02/2012		Approved
	CO.											
23466	STANDARD INSURANCE	101004136.000			//	0.0000	0	39.70	29997	02/02/2012		Approved
	CO.											
23466	STANDARD INSURANCE	212900136.000			//	0.0000	0	407.16	29997	02/02/2012		Approved
	CO.											
23466	STANDARD INSURANCE	101210136.000			//	0.0000	0	694.75	29997	02/02/2012		Approved
	CO.											
23466	STANDARD INSURANCE	101200136.000			//	0.0000	0	655.05	29997	02/02/2012		Approved
	CO.											
23467	GUARDIAN-APPLETON	201900135.001			//	0.0000	0	32.80	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101001135.001			//	0.0000	0	10.35	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101002135.001			//	0.0000	0	25.15	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101004135.001			//	0.0000	0	50.10	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101210135.001			//	0.0000	0	656.19	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101200135.001			//	0.0000	0	595.40	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101015135.001			//	0.0000	0	18.55	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101011135.001			//	0.0000	0	19.92	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	101500135.000			//	0.0000	0	11.72	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	701900135.001			//	0.0000	0	2197.27	29998	02/02/2012		Approved
23467	GUARDIAN-APPLETON	701900228.200	VISION		//	0.0000	0	648.50	29998	02/02/2012		Approved
23468	CITY OF BG EMPLOYEE	701900228.210	FEB		//	0.0000	0	12405.33	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	201900135.000			//	0.0000	0	1446.79	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	702900439.024			//	0.0000	0	573.34	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	212900135.000			//	0.0000	0	3937.00	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	703900439.024			//	0.0000	0	2550.35	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	101002135.000			//	0.0000	0	357.16	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	101004135.000			//	0.0000	0	594.06	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	101011135.000			//	0.0000	0	818.84	29999	02/02/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
	HEALT											
23468	CITY OF BG EMPLOYEE	101500135.000			//	0.0000	0	520.86	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	101015135.000			//	0.0000	0	410.87	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	101200135.000			//	0.0000	0	16822.09	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	101210135.000			//	0.0000	0	20857.90	29999	02/02/2012		Approved
	HEALT											
23468	CITY OF BG EMPLOYEE	212900135.000			//	0.0000	0	686.24	29999	02/02/2012		Approved
	HEALT											
23472	BEECH GROVE POST OFFICE	101004210.000	1 ROLL OF STAMPS		//	0.0000	0	45.00	0	02/03/2012		Approved
*** Total ***								235455.01				