

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.

March 5, 2012


Fiscal Officer

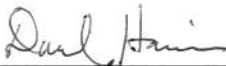
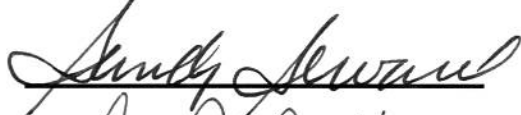
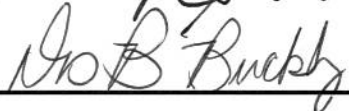
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL CORPORATION 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 \$ 314,400.81.

Dated this 5th day of March 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
23610	LIONS CLUB	220900000.000	FIRE/TEN TICKETS FOR COMMUNITY BEAN		02/22/2012	0.0000	12452	50.00	30205	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101200351.000	544366/POLICE DEPT		02/16/2012	0.0000	0	105.07	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101200351.000	269608/POLICE STATION		02/16/2012	0.0000	0	1566.09	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101210351.000	269609/FIRE STATION 1		02/16/2012	0.0000	0	705.16	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101500351.000	272385/PARKS SARAH BOLTON PARK		02/16/2012	0.0000	0	11.38	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101500351.000	272919 PARKS/SOUTH GROVE PARK		02/16/2012	0.0000	0	36.34	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101500351.000	272380/PARK DEPT GARAGE		02/16/2012	0.0000	0	135.12	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101500351.000	272384/PARKS SARAH BOLTON PARK		02/16/2012	0.0000	0	11.38	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	101500351.000	272386/PARKS SHELTER HOUSE		02/16/2012	0.0000	0	11.38	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	201900351.000	258885/PUBLIC WORKS GARAGE		02/16/2012	0.0000	0	600.59	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	201900390.002	274354/MVH 50 N 6TH		02/16/2012	0.0000	0	11.38	30206	02/27/2012		Approved
23613	INDIANAPOLIS POWER & LIGHT	201900390.002	15280MVH 1300 CHURCHMAN		02/16/2012	0.0000	0	20.78	30206	02/27/2012		Approved
23622	BROWN'S GARAGE	209900590.000	TO PAY BACK 101 FOR 2011 TRANSFERS		02/27/2012	0.0000	0	798.96	272012	02/27/2012		Approved
23622	BROWN'S GARAGE	209900590.000	TO PAY BACK 101 FOR 2011 TRANSFERS		02/27/2012	0.0000	0	580.82	123622	02/27/2012		Approved
23623	BEECH GROVE TIRE	209900590.000	TO PAY BACK 101 FOR 2011 TRANSFERS		02/27/2012	0.0000	0	859.20	123623	02/27/2012		Approved
23624	VASEY	209900590.000	TO PAY BACK 101 FOR 2011 TRANSFERS		02/27/2012	0.0000	0	1125.00	123624	02/27/2012		Approved
23633	INDIANA STATE CENTRAL CHILD	701900228.200	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	2524.68	923633	02/24/2012		Approved
23634	LORD ABBOTT	701900228.200	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	1036.00	923634	02/24/2012		Approved
23635	TEACHERS CREDIT UNION	701900228.200	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	2100.80	923635	02/24/2012		Approved
23636	TEACHERS CREDIT UNION	101008135.000	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	5390.00	923636	02/24/2012		Approved
23637	NET PAY	701900111.000	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	18158.84	923637	02/24/2012		Approved
23638	ACCUPAY	701900110.000	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	188617.41	923638	02/24/2012		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
23639	ACCUPAY	101008310.021	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	255.59	923639	02/24/2012		Approved
23641	1ST SOURCE BANK	201900490.007	10007408/005526MVH FRONT LOADER LEA		02/22/2012	0.0000	0	1926.77	30203	02/27/2012		Approved
23642	CITIZENS WATER	101011354.000	CUSTOMER#426/SENIO R CENTER		02/21/2012	0.0000	0	3.27	30204	02/27/2012		Approved
23643	CITY OF BEECH GROVE	347900109.000	MOVE REMAINING MONEY TO 346		02/27/2012	0.0000	0	2223.60	123643	02/27/2012		Approved
23644	CITY OF BEECH GROVE	120900310.001	TRANSFER TO 651 REMAINING AMOUNT		02/27/2012	0.0000	0	109.88	123644	02/27/2012		Approved
23645	CITY OF BEECH GROVE	700900499.000	TRANSFER TO 701 REMAINING AMOUNT		02/27/2012	0.0000	0	261.88	123645	02/27/2012		Approved
23646	AFLAC	701900228.210	217491/PAYROLL MARCH BILL	217491	02/28/2012	0.0000	0	2704.88	30209	02/28/2012		Approved
23647	LEGALSHIELD	701900228.200	23165/PAYROLL MARCH BILL		02/28/2012	0.0000	0	241.15	30210	02/28/2012		Approved
23647	LEGALSHIELD	212900135.000	RETIREE AFLAC FOR MARCH		02/28/2012	0.0000	0	14.95	30210	02/28/2012		Approved
23648	AXA EQUITABLE	701900228.200	748554001/PAYROLL MARCH EQUIVEST		02/28/2012	0.0000	0	780.00	30211	02/28/2012		Approved
23649	COLONIAL LIFE	701900228.210	E9882796/E7016546/PAY ROLL MARCH MON		02/28/2012	0.0000	0	746.74	30212	02/28/2012		Approved
23650	AXA EQUITABLE LIFE INS CO	212900135.000	2022150009/RETIREES MARCH MONTHLY B		02/28/2012	0.0000	0	34.00	30213	02/28/2012		Approved
23651	BOSTON MUTUAL LIFE INS. C	701900228.220	08616/PAYROLL MARCH MONTHLY BILL		02/28/2012	0.0000	0	37.48	30214	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101001135.001	MAYOR/MARCH DENTAL PREMIUM		02/28/2012	0.0000	0	18.55	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101002135.001	CLERK TREAS DENTAL		02/28/2012	0.0000	0	24.24	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101004135.001	LAW/DENTAL		02/28/2012	0.0000	0	40.99	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101210135.001	FIRE/ DENTAL		02/28/2012	0.0000	0	656.19	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101200135.001	POLICE/DENTAL		02/28/2012	0.0000	0	542.39	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101015135.001	COMMUNITY CENTER DENTAL		02/28/2012	0.0000	0	18.55	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101011135.001	SENIOR CENTER DENTAL		02/28/2012	0.0000	0	19.92	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	101500135.001	PARKS DENTAL		02/28/2012	0.0000	0	11.72	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	201900135.001	STREET DEPT DENTAL		02/28/2012	0.0000	0	32.80	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	701900135.001	PAYROLL DENTAL		02/28/2012	0.0000	0	2197.07	30215	02/28/2012		Approved
23652	GUARDIAN-APPLETON	701900228.210	PAYROLL/VISION FOR MARCH		02/28/2012	0.0000	0	620.66	30215	02/28/2012		Approved
23696	KRISTIE FELTS	101500391.000	DAMAGE DEPOSIT REFUND FOR RM RENTAL		02/29/2012	0.0000	0	250.00	29940	02/29/2012		Approved

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A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23697	CITY OF BEECH GROVE	101500391.000	PAYMENT TO SW FOR BMV SEWER PAYMENT		//	0.0000	0	21.50	123697	02/29/2012		Approved
23698	PAYROLL	101015113.000	COMMUNITY CENTER/PAYROLL GROSS		02/29/2012	0.0000	0	1605.26	0	02/29/2012		Approved
23698	PAYROLL	101015113.000	COMMUNITY CENTER PAYROLL GROSS		02/29/2012	0.0000	0	1605.26	0	02/29/2012		Approved
23699	IACT	101003310.001	44850TOWN COUNCIL/TO CORRECT APV#23	44850	02/29/2012	0.0000	0	45.00	29927	02/29/2012		Approved
23701	ILMCT	101002390.000	CLERK TREAS 2012 ILMCT ANNUAL DUES		02/29/2012	0.0000	0	100.00	30217	02/29/2012		Approved
23702	RYAN FREEMAN	101210130.000	FIRE/FINAL CLOTHING CK FOR RYAN FRE		02/29/2012	0.0000	0	400.00	30218	02/29/2012		Approved
23710	LOWES	101210361.000	914056/FIRE TO CORRECT APV#23094	914056	02/29/2012	0.0000	0	31.33	29930	02/29/2012		Approved
23710	LOWES	101210361.000	9149173/FIRE TO CORRECT APV#23094	9149173	02/29/2012	0.0000	0	99.30	29930	02/29/2012		Approved
23710	LOWES	101210361.000	923567/FIRE TO CORRECT APV#23094	923567	02/29/2012	0.0000	0	35.04	29930	02/29/2012		Approved
23719	COMCAST CABLE	101018310.021	09566643138013/CITY HALL INTERNET S		02/21/2012	0.0000	0	217.39	30219	03/02/2012		Approved
23719	COMCAST CABLE	101500310.021	09566624525015/PARKS INTERNET,PHONE		02/14/2012	0.0000	12455	132.43	30219	03/02/2012		Approved
23722	TEACHERS CREDIT UNION	212900135.000	RETIREE PAYROLL # 3		03/01/2012	0.0000	0	1450.00	103722	03/01/2012		Approved
23723	NET PAY	701900111.000	RETIREEES PAYROLL # 3		03/01/2012	0.0000	0	5974.47	103723	03/01/2012		Approved
23724	ACCUPAY	701900110.000	RETIREEES PAYROLL # 3		03/01/2012	0.0000	0	60302.54	103724	03/01/2012		Approved
23725	ACCUPAY	101008310.021	RETIREEES PAYROLL #3		03/01/2012	0.0000	0	135.65	103725	03/01/2012		Approved
23726	CITY OF BEECH GROVE	701900228.200	RETIREEES PAYROLL # 3		03/01/2012	0.0000	0	3570.48	103726	03/01/2012		Approved
23735	CITIZEN'S GAS	101018352.000	396860-325187/CITY HALL		02/28/2012	0.0000	0	445.51	0	03/02/2012		Approved

*** Total ***

314400.81