

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 WASTEWATER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 31,399.03.

Dated this 6th day of February 2012.







Signatures of Governing Board

BCLDOCLS:FRX

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	
23165	BEECH GROVE POST OFFICE	606900322.000	CERTIFIED LIEN LETTERS		/ /	0.0000	0	340.99	29970	01/19/2012		Approved	
23220	CITY OF BG EMPLOYEE HEALTH	606900135.000			/ /	0.0000	0	3132.05	29976	01/20/2012		Approved	
23298	INDIANAPOLIS POWER & LIGHT	606900351.000	710293		/ /	0.0000	0	81.67	29981	01/25/2012		Approved	
23421	BEECH GROVE POST OFFICE	606900322.000	BILLING AND STAMPS		/ /	0.0000	0	1827.58	29985	01/27/2012		Approved	
23422	SEWER BOND & INTEREST	606900598.000	JANUARY SRF		/ /	0.0000	0	11348.24	123422	01/27/2012		Approved	
23423	THE BANK OF NEW YORK MELLON TR	607900381.000	JANUARY SRF		/ /	0.0000	0	11348.24	29987	02/01/2012		Approved	
23443	CITY OF BEECH GROVE	606900113.000	TO CORRECT TOM JANUARY SALARY		01/31/2012	0.0000	0	293.02	923443	01/31/2012		Approved	
23466	STANDARD INSURANCE CO.	606900136.000			/ /	0.0000	0	198.50	30000	02/02/2012		Approved	
23467	GUARDIAN-APPLETON	606900135.001			/ /	0.0000	0	101.76	30001	02/02/2012		Approved	
23468	CITY OF BG EMPLOYEE HEALTH	606900135.000			/ /	0.0000	0	2726.98	30002	02/02/2012		Approved	
*** Total ***											31399.03		