

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.

January 3, 2012



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

REGULAR WASTEWATER CLAIMS

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 \$ 24,392.92.

Dated this 3rd day of January 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 |
|--------------------|--------------------------|--------------------------------------|------------|------|---------|--------|----------|--------|------------|-------|----------|
| 23006              | OFFICE360                | 606900210.000 195473                 | 195473     | //   | 0.0000  | 0      | 70.82    | 0      | 01/03/2012 |       | Approved |
| 23007              | RAY'S TRASH SERVICE,INC  | 606900390.940 0002627545             | 0002627545 | //   | 0.0000  | 0      | 820.10   | 0      | 01/03/2012 |       | Approved |
| 23008              | VASEY                    | 606900232.000 153520                 | 153520     | //   | 0.0000  | 0      | 175.00   | 0      | 01/03/2012 |       | Approved |
| 23011              | WALKER&ASSOC. INSURANCE  | 606900342.000 20747/1/2 OF LIABILITY |            | //   | 0.0000  | 0      | 23081.00 | 0      | 01/03/2012 |       | Approved |
| 23015              | PALFLEET TRUCK EQUIPMENT | 606900220.023 IN220361               | IN200361   | //   | 0.0000  | 0      | 246.00   | 0      | 01/03/2012 |       | Approved |
| *** Total ***      |                          |                                      |            |      |         |        | 24392.92 |        |            |       |          |