

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 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 \$ 17,322.26.

Dated this 5th day of March 2012.

David Harris _____
Sandy Seward _____
Bob Buckley _____

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
23611	INDIANAPOLIS POWER &LIGHT	606900351.000	710293/SEWAGE WORKS/MONTHLY ELEC BI		02/16/2012	0.0000	0	78.71	30207	02/27/2012		Approved
23621	BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/BILLS, POSTAGE, STAMPS		02/24/2012	0.0000	0	1789.82	30202	02/24/2012		Approved
23640	ACCUPAY	606900310.021	PAYROLL # 4 FEB 24, 2012		02/24/2012	0.0000	0	18.06	923640	02/24/2012		Approved
23652	GUARDIAN-APPLETON	606900135.001	SEWAGE WORKS DENTAL		02/28/2012	0.0000	0	101.76	30216	02/28/2012		Approved
23654	THE BANK OF NEW YORK MELL	606900380.001	SEWAGE WORKS FEBRUARY SRF PAYMENT		02/28/2012	0.0000	0	11348.24	30208	02/28/2012		Approved
23693	INDIANAPOLIS POWER &LIGHT	606900361.000	SEWAGE WORKS TO CORRECT APV		02/16/2012	0.0000	0	81.67	29981	02/29/2012		Approved
23720	MARION COUNTY RECORDER	606900331.000	SEWAGE WORKS/RELEASE SEWER LIENS		03/01/2012	0.0000	0	3872.50	30220	03/02/2012		Approved
23737	MARION COUNTY RECORDER	606900333.000	FILE SEWER LIENS/SEWAGE WORKS		03/02/2012	0.0000	0	31.50	0	03/02/2012		Approved
*** Total ***								17322.26				