

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 19, 2012


Fiscal Officer

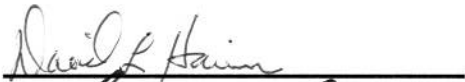

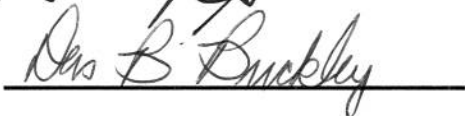
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 5,049.22.

Dated this 19th day of March 2012.

Signatures of Governing Board

BCLDOCLS:FRX

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
23757	CITY OF BG EMPLOYEE HEALTH	606900135.000	SEWAGE WORKS/MARCH HEALTH INS		03/01/2012	0.0000	0	2724.08	30305	03/07/2012		Approved
23757	CITY OF BG EMPLOYEE HEALTH	606900135.000	SEWAGE WORKS/RETIREE HEALTH INS		03/01/2012	0.0000	0	369.23	30305	03/07/2012		Approved
23758	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/MARCH LIFE INS		03/01/2012	0.0000	0	198.50	30307	03/07/2012		Approved
23758	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/RETIREES		03/01/2012	0.0000	0	45.24	30307	03/07/2012		Approved
23759	CITY OF BEECH GROVE	606900111.000	TO CORRECT BRAD SAL FOR PAY 1-5		03/07/2012	0.0000	0	13370.20	923759	03/07/2012		Approved
23759	CITY OF BEECH GROVE	606900113.000	TO CORRECT BRAD SALARY PAY 1-5		03/07/2012	0.0000	0	-13370.20	923759	03/07/2012		Approved
23760	UNITED AMERICAN INSURANCE	606900135.000	SEWAGE WORKS/SUPPLEMENTAL		02/01/2012	0.0000	0	287.00	30313	03/08/2012		Approved
23762	UNITED AMERICAN INSURANCE	606900135.000	SEWAGE WORKS/RETIREE PART D		02/01/2012	0.0000	0	392.80	30314	03/08/2012		Approved
23806	PAETEC	606900320.002	3879506/SEWAGE WORKS/LONG DISTANCE,	3879506	03/06/2012	0.0000	0	756.37	30322	03/12/2012		Approved
23863	BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/48 CERTIFIED LETTERS		03/15/2012	0.0000	0	276.00	30326	03/15/2012		Approved
*** Total ***								5049.22				