

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.

July 16, 2012


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

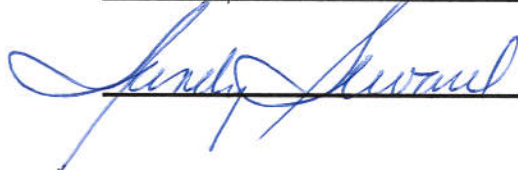
WASTEWATER MANUAL CLAIMS

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 \$ 44,237.55.

Dated this 16th day of July 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
24902	MARION COUNTY RECORDER	606900333.000	FILE SEWER LIENS		07/03/2012	0.0000	0	28.50	31096	07/03/2012		Approved
24903	CITIZENS WATER	606900310.160	6106/5787 SEWAGE WORKS		06/29/2012	0.0000	0	34825.07	31176	07/06/2012		Approved
24906	INPRS	606900132.000	SEWAGE WORKS/2ND QTR PERF		07/06/2012	0.0000	0	5711.17	31179	07/06/2012		Approved
24998	HARTFORD RETIREE PREMIUM	606900135.000	HEALTH JULY SUPPLEMENTAL	10125	07/01/2012	0.0000	0	224.94	31194	07/12/2012		Approved
24998	HARTFORD RETIREE PREMIUM	606900135.000	PRESCRIPTION JULY	10125	07/01/2012	0.0000	0	150.00	31194	07/12/2012		Approved
25000	STANDARD INSURANCE CO.	606900136.000	SEWAGE ACTIVE/JULY LIFE	00 638440 0001	07/01/2012	0.0000	0	156.87	31195	07/12/2012		Approved
25000	STANDARD INSURANCE CO.	606900136.000	SEWAGE RETIREE/JULY LIFE	00 638440 0001	07/01/2012	0.0000	0	26.40	31195	07/12/2012		Approved
25003	CITY OF BG EMPLOYEE HEALT	606900135.000	WORKS RETIREE JULY HEALTH PREMIUM		07/01/2012	0.0000	0	369.23	31197	07/12/2012		Approved
25003	CITY OF BG EMPLOYEE HEALT	606900135.000	SEWAGE WORKS JULY HEALTH PREM		07/01/2012	0.0000	0	2724.08	31197	07/12/2012		Approved
25026	ACCUPAY	606900310.021	PAYROLL # 14 07/13/12		07/13/2012	0.0000	0	21.29	925026	07/13/2012		Approved
25029	ACCUPAY	606900131.000	PAYROLL #14 7/13/12 TO CORRECT FICA		07/13/2012	0.0000	0	1027.28	925029	07/13/2012		Approved
25029	ACCUPAY	606900131.000	PAYROLL # 14 7/13/12 TO CORRECT FIC		07/13/2012	0.0000	0	-1267.52	925029	07/13/2012		Approved
25029	ACCUPAY	606900133.000	PAYROLL #14 7/13/12 TO CORRECT MED		07/13/2012	0.0000	0	240.24	925029	07/13/2012		Approved

*** Total ***

44237.55