

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.

June 18, 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 \$ 89,021.11.

Dated this 18th day of June 2012.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

VP VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NO PAY	APPROVED
24616	GUARDIAN-APPLETON	606900135.001	SEWAGE WORKS/JUNE DENTAL PREMIUM		05/17/2012	0.0000	0	104.47	30971	06/05/2012		Approved
24617	CITIZENS WATER	606900310.160	6106/5787/SEWAGE WORKS		05/31/2012	0.0000	0	55679.13	30972	06/05/2012		Approved
24659	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/MAY LIFE PREMIUM		05/31/2012	0.0000	0	156.87	30979	06/06/2012		Approved
24659	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/RETIREE MAY PREMIUM		05/31/2012	0.0000	0	26.40	30979	06/06/2012		Approved
24662	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/JUNE LIFE PREMIUM		06/01/2012	0.0000	0	156.87	30980	06/06/2012		Approved
24662	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/RETIREES JUNE LIFE		06/01/2012	0.0000	0	26.40	30980	06/06/2012		Approved
24688	USB OPERATIONS CENTER	606900380.001	788321000/SEWAGE WORKS/2005 A SW RE		06/11/2012	0.0000	0	16752.90	30994	06/15/2012		Approved
24688	USB OPERATIONS CENTER	606900380.001	788321000/SEWAGE WORKS/PRINCIPAL		06/11/2012	0.0000	0	15000.00	30994	06/15/2012		Approved
24702	PAETEC	606900320.002	4229868/SEWAGE WORKS/LONG DISTANCE	4229868	06/06/2012	0.0000	0	758.00	30987	06/12/2012		Approved
24754	ACCUPAY	606900310.021	PAYROLL # 12 6/15/2012		06/15/2012	0.0000	0	20.82	924754	06/15/2012		Approved
24755	BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/CERTIFIED LETTERS		06/15/2012	0.0000	0	339.25	30995	06/15/2012		Approved
** Total ***								89021.11				