

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 4, 2012


Fiscal Officer

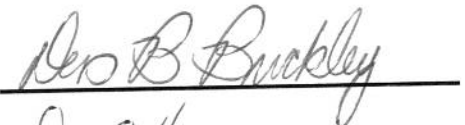
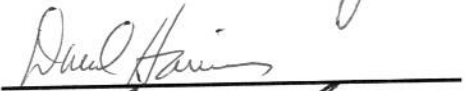
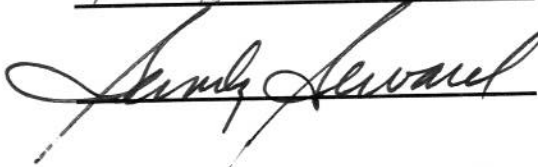
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 20,169.50.

Dated this 4th day of June 2012.

Signatures of Governing Board

BCLDOCLS.FRX

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
24441	THE BANK OF NEW YORK MELL	606900380.001	SEWAGE WORKS/JUNE SRF		06/01/2012	0.0000	0	11433.00	30882	06/01/2012		Approved
24446	HARTFORD RETIREE PREMIUM	606900135.000	SEWAGE WORKS/JUNE HEALTH PREMIUM		06/01/2012	0.0000	0	224.94	30883	06/01/2012		Approved
24446	HARTFORD RETIREE PREMIUM	606900135.000	SEWAGE WORKS/JUNE PRESCRIPTION		06/01/2012	0.0000	0	150.00	30883	06/01/2012		Approved
24447	CITY OF BG EMPLOYEE HEALT	606900135.000	SEWAGE WORKS RETIREE/JUNE HEALTH PR		05/31/2012	0.0000	0	369.23	30884	06/01/2012		Approved
24447	CITY OF BG EMPLOYEE HEALT	606900135.000	SEWAGE WORKS/JUNE HEALTH PREMIUM		05/31/2012	0.0000	0	2724.08	30884	06/01/2012		Approved
24478	INDIANAPOLIS POWER & LIGHT	606900361.000	710293/SEWAGE WORKS/5625 FOREST RIS		05/18/2012	0.0000	0	15.60	30800	05/23/2012		Approved
24478	INDIANAPOLIS POWER & LIGHT	606900361.000	272854/SEWAGE WORKS/850 CHARNWOOD P		05/18/2012	0.0000	0	17.51	30800	05/23/2012		Approved
24478	INDIANAPOLIS POWER & LIGHT	606900361.000	272855/SEWAGE WORKS/1202 S 9TH		05/18/2012	0.0000	0	11.38	30800	05/23/2012		Approved
24478	INDIANAPOLIS POWER & LIGHT	606900361.000	276797/SEWAGE WORKS/751 BETHEL		05/18/2012	0.0000	0	14.03	30800	05/23/2012		Approved
24486	BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/POSTAGE FOR SEWER BILL		05/24/2012	0.0000	0	1644.64	30801	05/25/2012		Approved
24492	CITIZENS WATER	606900310.160	022181-453299/SEWAGE WORKS/APRIL BI		05/22/2012	0.0000	0	3278.20	30807	05/29/2012		Approved
24538	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/APRIL PREMIUM		04/01/2012	0.0000	0	178.65	30813	05/31/2012		Approved
24538	STANDARD INSURANCE CO.	606900136.000	SEWAGE WORKS/RETIREE APRIL PREMIUM		04/01/2012	0.0000	0	45.24	30813	05/31/2012		Approved
24545	MARION COUNTY RECORDER	606900333.000	SEWAGE WORKS/REFILE FOR LIENS		05/31/2012	0.0000	0	28.50	30808	05/31/2012		Approved
24546	MARION COUNTY RECORDER	606900333.000	SEWAGE WORKS/FILE NEW LIENS		05/31/2041	0.0000	0	34.50	30809	05/31/2012		Approved

*** Total ***

20169.50