

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.

April 2, 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 \$ 9,052.08.

Dated this 2nd day of April 2012.

Denis B Buckley

Diana Harris

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
23903	INDIANAPOLIS POWER &LIGHT	606900361.000	710293/SEWAGE WORKS		03/16/2012	0.0000	0	70.63	30403	03/22/2012		Approved
23911	HARTFORD RETIREE PREMIUM ACCT	606900135.000	SEWAGE WORKS/APR PRESCRIPTION		03/23/2012	0.0000	0	150.00	0	04/01/2012		Approved
23912	HARTFORD RETIREE PREMIUM	606900135.000	SEWAGE WORKS/APR HEALTH		03/23/2012	0.0000	0	224.94	0	04/01/2012		Approved
23918	INPRS	606900132.000	SEWAGE WORKS/1ST QTR PERF		//	0.0000	0	5684.94	0	04/01/2012		Approved
23931	BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/BILLING AND STAMPS		03/26/2012	0.0000	0	1735.14	30409	03/26/2012		Approved
23937	BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/ANNUAL PERMIT FEE		03/27/2012	0.0000	0	190.00	30410	03/27/2012		Approved
23964	ACCUPAY	606900310.021	PAYROLL # 6 3/23/12		03/23/2012	0.0000	0	20.18	923964	03/23/2012		Approved
23966	ACCUPAY	606900131.000	PAYROLL # 6 3/23/2012		03/23/2012	0.0000	0	791.20	923966	03/23/2012		Approved
23966	ACCUPAY	606900133.000	PAYROLL # 6 3/23/2012		03/23/2012	0.0000	0	185.05	923966	03/23/2012		Approved
*** Total ***								9052.08				