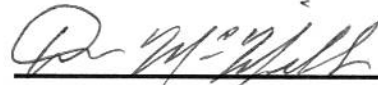


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

May 7, 2012



Fiscal Officer

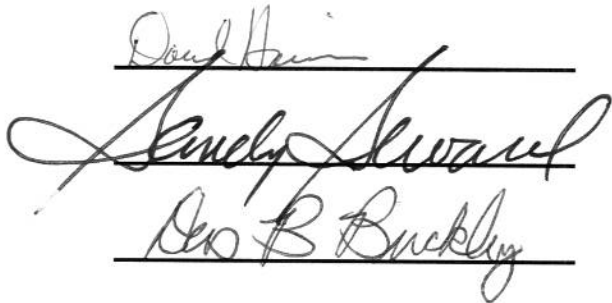
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

MANUAL WASTEWATER CLAIMS INCLUDING 2 FROM MARCH

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 139,053.84.

Dated this 7th day of May 2012.



Signatures of Governing Board

APPROPRIATION DETAIL HISTORY

BBAPPRDE.FRX

APPROPRIATION	TITLE	TOTAL APPROP	ENCUM YTD	EXPEND YTD	EXPEND ON FWD AMTS	UNENCUM BAL	UNEXP BAL							
606900310.160	SEWAGE WORKS/IDPW	470000.00	0.00	136672.12	0.00	333327.88	333327.88							
TYPE	VEN #	VENDOR NAME	CK DATE	CK #	INV #	DESC	PO #	FWD?	APV #	ADD/TR/ ADJ/FWD	ENCUMB	LIQUID	EXPENDED	BALANCE
9	16	CITIZENS WATER	03/05/2012	30223		6106/5787 SEWAGE	0		23747	0.00	0.00	0.00	62082.83	333327.88
*** Total ***										0.00	0.00	0.00	62082.83	

VENDOR DETAIL HISTORY

05/01/2012 13:50:13

BBVENDET.FRX

ACCTNBR

NAME

YTD BALANCE

1240

POSTMASTER

1447.00

APPROP #	DATE	APV #	CK #	PO #	INV #	DESC	LIQUIDATED	ENCUMBERED	EXPENDED
606900322.000	03/06/2012	23755	30230	0		SEWAGE WORKS/POSTAGE	0.00	0.00	1447.00
*** Total ***							0.00	0.00	1447.00

MANUAL Wastewater

PAGE NO. 1
04/30/2012 13:57:57

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

BCLDOCLS.FRX

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
	24216 BEECH GROVE POST OFFICE	606900322.000	SEWAGE WORKS/BILLS AND STAMPS		04/27/2012	0.0000	0	1826.74	30572	04/27/2012		Approved
*** Total ***								1826.74				

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
24230	HARTFORD RETIREE PREMIUM	606900135.000	SEWAGE WORKS/MAY SUPPLEMENTAL		//	0.0000	0	150.00	30584	05/01/2012		Approved
24230	HARTFORD RETIREE PREMIUM	606900135.000	SEWAGE WORKS/MAY SUPPLEMENTAL HEALT		//	0.0000	0	224.94	30584	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	606900135.000	SEWAGE WORKS/RETIREE MAY HEALTH PRE		04/09/2012	0.0000	0	369.23	30585	05/01/2012		Approved
24236	CITY OF BG EMPLOYEE HEALT	606900135.000	SEWAGE WORKS/MAY HEALTH PREMIUM		04/09/2012	0.0000	0	2724.08	30585	05/01/2012		Approved
24238	THE BANK OF NEW YORK MELL	606900380.001	SEWAGE WORKS/MAY SRF PAYMENT		//	0.0000	0	11433.00	30586	05/01/2012		Approved
24245	MARION COUNTY RECORDER	606900333.000	SEWAGE WORKS/TO FILE LIENS		05/01/2012	0.0000	0	28.50	30587	05/01/2012		Approved
24246	MARION COUNTY RECORDER	606900333.000	SEWAGE WORKS/RELEASE OF LIENS		05/01/2012	0.0000	0	61.00	30588	05/01/2012		Approved
24287	GUARDIAN-APPLETON	606900135.001	SEWAGE WORKS/MAY DENTAL PREMIUM		04/18/2012	0.0000	0	89.26	30591	05/03/2012		Approved
24288	CITIZENS WATER	606900310.160	6106-5787/SEWAGE WORKS/FEB 2012		05/01/2012	0.0000	0	35536.26	30594	05/03/2012		Approved
24325	WALKER&ASSOC. INSURANCE	606900342.000	233028/SEWAGE WORKS/2 INSTALLMENT O	233028	05/02/2012	0.0000	0	23081.00	30599	05/04/2012		Approved
*** Total ***								73697.27				