

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.

March 18, 2013



Fiscal Officer

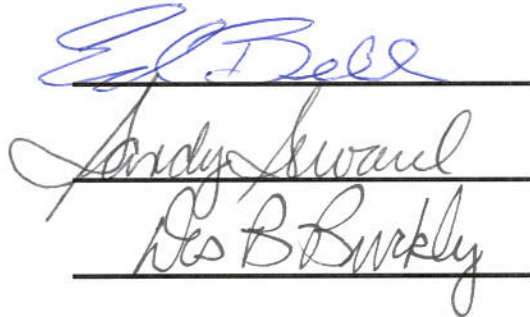
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 11,348.09.

Dated this 18th day of March 2013.



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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
27378	THE BANK OF NEW YORK MELL	610900381.000	SEWAGE/SRF PRIN..APRIL PYMT	APRIL	03/12/2013	0.0000	0	7320.00	32986	03/13/2013		Approved
27378	THE BANK OF NEW YORK MELL	610900382.000	SEWAGE/SRFAPRIL INT PAYMT.	APRIL	03/12/2013	0.0000	0	4028.09	32986	03/13/2013		Approved
*** Total ***								11348.09				