

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 16, 2012



Fiscal Officer


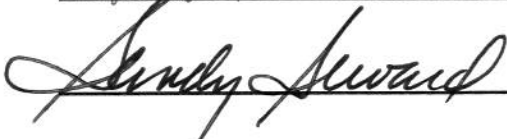
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 74,392.79.

Dated this 16th day of April 2012.

	_____	_____
	_____	_____
_____	_____	_____

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
23997	MARION COUNTY RECORDER	606900333.000	SEWAGE WORKS/FILE LIENS		03/30/2012	0.0000	0	28.50	30433	04/04/2012		Approved
24011	THE BANK OF NEW YORK MELL	606900380.001	SEWAGE WORKS/SRF APRIL PAYMENT		04/01/2012	0.0000	0	11433.00	30507	04/04/2012		Approved
24074	CITIZENS WATER	606900310.160	6106/SEWAGE WORKS/JAN 2012 CHARGES		04/05/2012	0.0000	0	59432.23	30521	04/12/2012		Approved
24075	CITIZENS WATER	606900310.160	022181-453299/SEWAGE WORKS/BILL PPR		03/29/2012	0.0000	0	2849.00	30522	04/12/2012		Approved
24076	PAETEC	606900320.002	3996799/SEWAGE WORKS/LONG DISTANCE	3996799	04/06/2012	0.0000	0	650.06	30523	04/12/2012		Approved
*** Total ***								74392.79				