

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.

July 2, 2012



Fiscal Officer

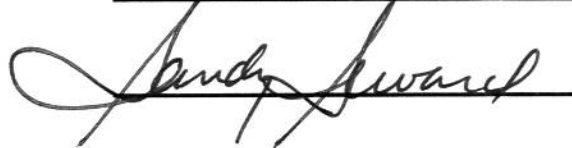
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 13,169.55.

Dated this 2nd day of July 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
✓ 24797	BEECH GROVE POST OFFICE	606900322.000	JUNE BILLING STAMPS		06/26/2012	0.0000	0	1821.55	31086	06/27/2012		Approved
✓ 24896	THE BANK OF NEW YORK MELL	606900380.001	State Revolving Fund Loan		07/01/2012	0.0000	0	11348.00	0	07/01/2012		Approved
*** Total ***								13169.55				