

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.

August 20, 2012



Fiscal Officer

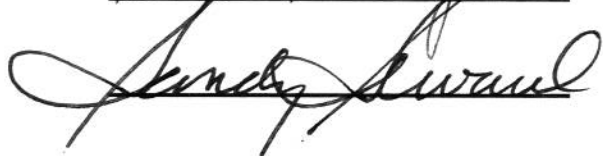
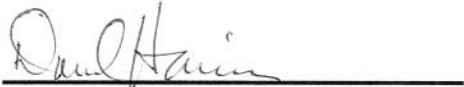
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 41,996.69.

Dated this 20th day of August 2012.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900210.000	25255 SAM'S CLUB/GEMB	SEWAGE/GATORADE/WATER	0	BUYER NO 29	//	59.20	31447	08/10/2012		
606900210.000	25255 SAM'S CLUB/GEMB	SEWAGE/GATORADE	0	BUYER NO 29	//	13.18	31447	08/10/2012		
606900210.000	25255 SAM'S CLUB/GEMB	SEWAGE/STAPLES/FOLDERS	0	BUYER NO 29	//	58.17	31447	08/10/2012		
606900210.000	25255 SAM'S CLUB/GEMB	SEWAGE/VARIETY/LL/GATORA DE	0	BUYER NO 29	//	70.90	31447	08/10/2012		
606900135.001	25297 GUARDIAN-APPLETON	SEWAGE/AUG DENTAL	0		//	104.47	31452	08/13/2012		
606900310.021	25303 ACCUPAY	PAYROLL # 16 8/10/12	0		08/10/2012	20.10	925303	08/10/2012		
606900310.160	25337 CITIZENS WATER	SANITATION	0	6106-5787	07/31/2012	37222.05	31454	08/15/2012		
606900131.000	25349 ACCUPAY	PAYROLL # 16 8/10/12 FICA	0		08/10/2012	959.39	925349	08/10/2012		
606900133.000	25349 ACCUPAY	PAYROLL # 16 8/10/12 MED FICA	0		08/10/2012	224.35	925349	08/10/2012		
606900310.160	25351 CITIZENS WATER	STORM WATER	0	022181-453299	//	3264.88	31462	08/16/2012		
*** Total ***						41996.69				