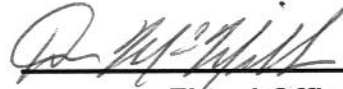


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 7, 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 \$ 54,589.71.

Dated this 7th day of January 2013.



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

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
606900135.001	26549 METLIFE	SW/NOV/DEC DENTAL	0	5995837	11/15/2012	96.78	32454	12/20/2012		
606900135.000	26553 HARTFORD RETIREE PREMIUM	SW/JAN RETIREE MEDICAL	0	10125	12/20/2012	224.94	32458	12/20/2012		
606900135.000	26553 HARTFORD RETIREE PREMIUM	SW/JAN RETIREE SUPPLEMENT MEDICAL	0	10125	12/20/2012	150.00	32458	12/20/2012		
606900322.000	26557 BEECH GROVE POST OFFICE	DECEMBER LIEN LETTERS	0		12/21/2012	885.50	32464	12/21/2012		
606900135.000	26569 CITY OF BG EMPLOYEE HEALT	SEWAGE WORKS RETIREE/JAN HEALTH	0	PREMIUM:9259	12/22/2012	369.23	32469	12/27/2012		
606900135.000	26569 CITY OF BG EMPLOYEE HEALT	SEWAGE WORKS/JAN HEALTH	0	PREMIUM:9259	12/22/2012	2206.12	32469	12/27/2012		
606900136.000	26571 STANDARD INSURANCE	SEWAGE/JAN LIFE	0	00 638440 0001	12/21/2012	154.00	32471	12/27/2012		
606900136.000	26571 STANDARD INSURANCE	SEWAGE/JAN RETIREE LIFE	0	00 638440 0001	12/21/2012	26.40	32471	12/27/2012		
606900310.021	26584 ACCUPAY	PAYROLL #26 12/28/12	0		12/27/2012	21.20	926584	12/27/2012		
606900131.000	26586 ACCUPAY	PAYROLL # 26 12/28/12 FICA	0		12/27/2012	960.48	926586	12/27/2012		
606900133.000	26586 ACCUPAY	PAYROLL #26 12/28/12 MED FICA	0		12/27/2012	224.63	926586	12/27/2012		
606900132.000	26588 INPRS	PAYROLL #26 12/28/12 SEWAGE W PERF	0		11	1237.48	926588	12/27/2012		
606900342.000	26596 WALKER&ASSOC. INSURANCE	SEWAGE/ LIABLITY & WORMANS COMP.	0	PKG80510251	11/30/2012	48000.00	32474	01/04/2013		
606900320.002	26666 AT&T	SEWAGE/ LONG DISTANCE	0	DECEMBER 2012	12/21/2012	32.95	32476	01/04/2013		
*** Total ***						54589.71				