


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.

February 4, 2013

  
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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 \$ 6,984.82.

Dated this 4th day of February 2013.

  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900322.000	26827 BEECH GROVE POST OFFICE	SEWAGE/ANNUAL PERMIT FEE	0		//	190.00	32668	01/24/2013		
606900322.000	26828 BEECH GROVE POST OFFICE	SEWAGE/LIEN LETTERS	0		//	454.25	32669	01/24/2013		
606900135.001	26837 ACCUPAY	SEWAGE/ DENTAL CITY PORTION	0	TM 05 995837 001	01/17/2013	48.39	135001	01/26/2013		
606900132.000	26843 INPRS	SEWAGE/PERF CORRECT DEL. APV 26715	0	PAYROLL #1	01/15/2013	1368.32	926716	01/28/2013		
606900135.004	26847 ACCUPAY	SEWAGE RET/HARTFORD MED.INS.	0	FEBRUARY	01/28/2013	374.94	606135	01/28/2013		
606900135.004	26848 ACCUPAY	SEWAGE RET/HSA FEB.	0	FEBRUARY	01/28/2013	330.00	606004	01/28/2013		
606900135.002	26871 ACCUPAY	SEWAGE /HSA SEW.CONT.	0	1/25/13 PAYROLL #	01/28/2013	314.83	926871	01/28/2013		
606900135.000	26888 ACCUPAY	SEWAGE.CITY PORTION MED INS/FEB	0		01/21/2013	1986.14	606135	01/29/2013		
606900132.000	26904 INPRS	CIVILIAN SEWAGE CITY 10% PERF CONTR	0	1/25/13 PAYROLL #	01/29/2013	1368.32	926904	01/29/2013		
606900135.004	26909 ACCUPAY	SEWAGE/RET.MED.INS.CITY POR.	0	FEBRUARY	01/21/2013	369.23	606004	01/29/2013		
606900135.004	26956 ACCUPAY	SEWAGE RETIREE LIFE INS/ FEB	0	00 638440 0001	//	26.40	106956	01/31/2013		
606900136.000	26960 ACCUPAY	SEWAGE/STANDARD LIFE INS/FEB	0	00 638440 0001	//	154.00	926960	01/31/2013		
*** Total ***						6984.82				