

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 19, 2013

  
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Fiscal Officer


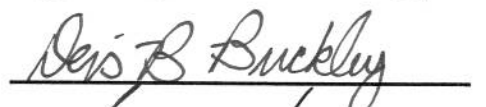

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 5,643.00.

Dated this 19th day of February 2013.

  
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Signatures of Governing Board

BCLDOCLS.FRX

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
27006	BEECH GROVE POST OFFICE	606900322.000	SEWAGE/POSTAGE FOR BILLING	FEBRUARY	02/06/2013	0.0000	0	1838.64	32757	02/06/2013		Approved
27063	LOWES	606900361.000	SEWAGE/ NIPPLE ZINC	903526	02/08/2013	0.0000	0	5.72	32770	02/08/2013		Approved
27063	LOWES	606900361.000	SEWAGE/MISC. SUPPLIES	903998	02/08/2013	0.0000	0	105.12	32770	02/08/2013		Approved
27063	LOWES	606900361.000	SEWAGE/MISC. SUPPLIES	902256	02/08/2013	0.0000	0	20.90	32770	02/08/2013		Approved
27063	LOWES	606900361.000	SEWAGE/MISC. SUPPLIES	912888	02/08/2013	0.0000	0	125.74	32770	02/08/2013		Approved
27063	LOWES	606900361.000	SEWAGE/MISC. SUPPLIES	902691	02/08/2013	0.0000	0	33.50	32770	02/08/2013		Approved
27066	ACCUPAY	606900131.000	SEWAGE/FICA	PAYROLL#3	02/08/2013	0.0000	0	905.75	606131	02/08/2013		Approved
27069	ACCUPAY	606900133.000	SEWAGE/MEDICARE	PAYROLL#3	02/08/2013	0.0000	0	211.81	606133	02/08/2013		Approved
27072	ACCUPAY	606900310.021	SEWAGE/ACCUPAY CHARGES	PAYROLL#3	02/08/2013	0.0000	0	23.50	606109	02/08/2013		Approved
27106	BEECH GROVE POST OFFICE	606900322.000	SEWAGE POSTAGE/FLYERS FOR STREET CL		02/11/2013	0.0000	0	896.00	32771	02/11/2013		Approved
27137	INPRS	606900132.000	CIVLIAN SEWAGE CITY 10% PERF CONTRI	PAYROLL #3 2/8/13	02/13/2013	0.0000	0	1368.32	927137	02/13/2013		Approved
27142	MARION COUNTY RECORDER	606900333.000	SEWAGE/SEWER LIENS	FEBRUAR 13, 2013	02/13/2013	0.0000	0	67.50	32777	02/14/2013		Approved
27143	MARION COUNTY RECORDER	606900333.000	SEWAGE/SEWER LIENS	FEBRUARY 13,2013	02/13/2013	0.0000	0	40.50	32778	02/14/2013		Approved
*** Total ***								5643.00				