

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.

March 4, 2013



Fiscal Officer

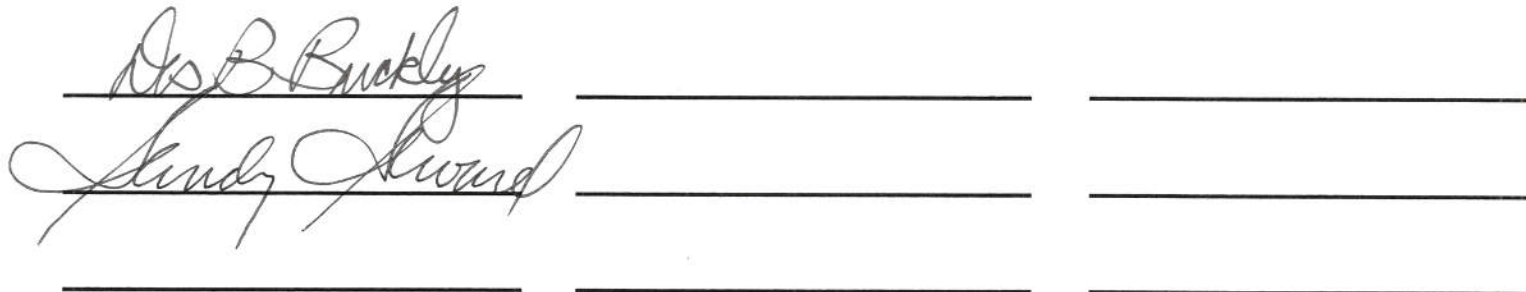
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 31,183.06.

Dated this 4th day of March 2013.



Three sets of horizontal lines for signatures, with the first two containing handwritten signatures.

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
27072	CITY OF BEECH GROVE	606900310.021	SEWAGE/ACCUPAY CHARGES	PAYROLL#3	02/08/2013	0.0000	0	23.50	927072	02/28/2013		Approved
27165	CITY OF BEECH GROVE	606900136.000	SEWAGE/LIFE INS. CITY POR.	MARCH	02/15/2013	0.0000	0	154.00	927165	02/28/2013		Approved
27175	THE BANK OF NEW YORK MELL	610900381.000	SEWAGE/SRFPRIN.PAY MENT MARCH	MARCH	02/19/2013	0.0000	0	7320.00	32868	02/20/2013		Approved
27175	THE BANK OF NEW YORK MELL	610900382.000	SEWAGE/SRF INT.PAYMENT MARCH	MARCH	02/19/2013	0.0000	0	4029.00	32868	02/20/2013		Approved
27183	CITY OF BEECH GROVE	606900135.000	SEWAGE/MED.INS.SEW AGE PORTION	MARCH	02/19/2013	0.0000	0	2096.13	927183	02/20/2013		Approved
27183	CITY OF BEECH GROVE	606900135.004	SEWAGE/RET. SEW.PORTION	MARCH	02/19/2013	0.0000	0	369.23	107183	02/20/2013		Approved
27207	CITY OF BEECH GROVE	606900135.001	SEWAGE/DENTAL INS.CITY POR.	MARCH	02/24/2013	0.0000	0	48.39	927207	02/25/2013		Approved
27226	BEECH GROVE POST OFFICE	606900322.000	SEWAGE/LIEN LETTERS	FEBRUARY	02/25/2013	0.0000	0	299.52	32886	02/25/2013		Approved
27258	CITY OF BEECH GROVE PAYRO	606900135.002	SEWAGE/HSA CITY POR.	PAYROLL#3	11	0.0000	0	259.83	32887	02/28/2013		Approved
27291	CITY OF BEECH GROVE	606900135.002	SEWAGE/HSA CITY POR.	PAYROLL#3	02/08/2013	0.0000	0	259.83	0	02/28/2013		Approved
27292	CITY OF BEECH GROVE	606900131.000	SEWAGE/FICA	PAYROLL#4	02/22/2013	0.0000	0	901.99	0	02/28/2013		Approved
27292	CITY OF BEECH GROVE	606900133.000	SEWAGE.MEDICARE	PAYROLL#4	02/22/2013	0.0000	0	210.95	0	02/28/2013		Approved
27293	CITY OF BEECH GROVE	606900135.002	SEWAGE/HSA CITY POR.	PAYROLL#4	02/22/2013	0.0000	0	259.83	0	02/28/2013		Approved
901487	CITY OF BEECH GROVE	606900111.000	SEWAGE/SALARY	PAYROLL#4	11	0.0000	0	2674.22	900222	02/22/2013		Approved
901487	CITY OF BEECH GROVE	606900113.000	SEWAGE/SALARY	PAYROLL#4	11	0.0000	0	11827.41	900222	02/22/2013		Approved
901487	CITY OF BEECH GROVE	606900115.000	SEWAGE/EDU. & LONGEVITY		11	0.0000	0	449.23	900222	02/22/2013		Approved

*** Total ***

31183.06