

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 IC 5-11-10-1.6.

April 15, 2013



Fiscal Officer

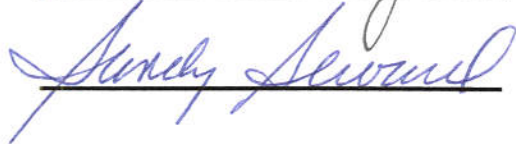
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 2,832.32.

Dated this 15th day of April.



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Signatures of Governing Board

**Accounts Payable Register**

Date: 04/12/13 05:52:46 PM

APV Register Batch - WASTWATER MANUAL CLAIMS APRIL 15, 2013

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/06/13	27722	INPRS	606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF CITY 10% POR.	1344.05	92722	04/06/13	
04/06/13	27726	CITY OF BEECH GROVE PAYROLL	606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA CITY POR.	259.83	92726	04/06/13	
04/06/13	27727	CITY OF BEECH GROVE PAYROLL	606900131.000	SEWAGE/FICA	SEWAGE/FICA CITY POR.	906.44	92727	04/06/13	
04/06/13	27727	CITY OF BEECH GROVE PAYROLL	606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE CITY POR.	212.00	92727	04/06/13	
04/06/13	27730	CITY OF BEECH GROVE PAYROLL	606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET. HSA CITY POR.	110.00	92730	04/06/13	
*** GRAND TOTAL ***						2832.32			