

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.

September 17, 2012

  
\_\_\_\_\_  
Fiscal Officer

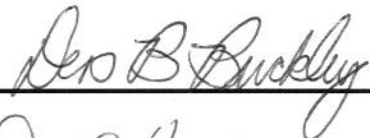


**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

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 \$ 37,590.42.

Dated this 17th day of September 2012.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

### ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900322.000	25504 BEECH GROVE POST OFFICE	SEWAGE BILLS & STAMPS	0		09/04/2012	1763.15	31662	09/04/2012		
606900380.001	25505 THE BANK OF NEW YORK MELL	STATE REVOLVING FUND LOAN	0		//	11348.00	31663	09/04/2012		
606900333.000	25506 MARION COUNTY RECORDER	FILE SEWER LIENS	0		//	28.50	31664	09/04/2012		
606900310.160	25514 CITIZENS WATER	806 MAIN SANITATION	0	6106-5787	//	23257.46	31672	09/06/2012		
606900310.021	25570 ACCUPAY	PAYROLL # 18 9/7/2012	0		09/07/2012	20.07	925570	09/07/2012		
606900131.000	25572 ACCUPAY	FICA TAXES PAYROLL #18 9/7/12	0		09/07/2012	950.87	925572	09/07/2012		
606900133.000	25572 ACCUPAY	MEDI FICA PAYROLL #18 9/7/12	0		09/07/2012	222.37	925572	09/07/2012		
*** Total ***						37590.42				