

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.

October 1, 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 \$ 23,524.42.

Dated this 1st day of October 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900322.000	25668 BEECH GROVE POST OFFICE	SEWAGE WORKS/CERTIFIED LETTERS		0	09/19/2012	339.25	31778	09/19/2012		
606900135.000	25672 HARTFORD RETIREE PREMIUM	SEWAGE/OCT PRESCRIPTION		0 10125	09/19/2012	150.00	31782	09/21/2012		
606900135.000	25672 HARTFORD RETIREE PREMIUM	SEWAGE/OCT HEALTH		0 10125	09/19/2012	224.94	31782	09/21/2012		
606900135.000	25673 CITY OF BG EMPLOYEE HEALTH TRU	SEWAGE/OCT RETIREE HEALTH		0 259/262	09/19/2012	369.23	31783	09/21/2012		
606900135.000	25673 CITY OF BG EMPLOYEE HEALTH TRU	SEWAGE/OCT HEALTH		0 259/262	09/19/2012	2206.12	31783	09/21/2012		
606900136.000	25675 STANDARD INSURANCE	SEWAGE/OCT LIFE		0 00 638440 0001	09/19/2012	154.00	31785	09/21/2012		
606900136.000	25675 STANDARD INSURANCE	SEWAGE/RETIREE OCT LIFE		0 00 638440 0001	09/19/2012	26.40	31785	09/21/2012		
606900132.000	25681 PERF	SEWAGE WORKS/3RD QTR PERF		0	09/20/2012	7457.13	31791	09/21/2012		
606900310.021	25695 ACCUPAY	PAYROLL # 19 9/21/12		0	09/21/2012	21.30	925695	09/21/2012		
606900131.000	25713 ACCUPAY	PAYROLL # 19 9/21/12 FICA TAX		0	09/21/2012	953.74	925713	09/21/2012		
606900133.000	25713 ACCUPAY	PAYROLL # 19 9/21/12 MED FICA		0	09/21/2012	223.06	925713	09/21/2012		
606900380.001	25727 THE BANK OF NEW YORK MELL	OCT/STATE REVOLVING FUND LOAN		0	09/25/2012	11348.00	31795	09/25/2012		
606900135.001	25729 GUARDIAN-APPLETON	SEWAGE WORKS/OCT DENTAL		0 00 462007	09/25/2012	51.25	31796	09/25/2012		
*** Total ***						23524.42				