

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 15, 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 \$ 44,525.76.

Dated this 15th day of October 2012.

Signatures of Governing Board

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10/12/2012 10:40:02

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

ACCOUNTS PAYABLE REGISTER

OCTOBER 15, 2012

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900322.000	25787 BEECH GROVE POST OFFICE	STAMPS TO MAIL BILLS	0		/ /	1898.25	31900	10/02/2012		
606900310.160	25800 CITIZENS WATER	SANITATION	0	6106-5787	09/28/2012	41389.59	31909	10/04/2012		
606900333.000	25823 MARION COUNTY RECORDER	FILE LIEN LETTERS	0	OCTOBER	10/04/2012	31.50	31910	10/04/2012		
606900310.021	25876 ACCUPAY	PAYROLL # 20 10/5/12	0		10/05/2012	20.75	925876	10/05/2012		
606900131.000	25878 ACCUPAY	PAYROLL #20 10/5/12 FICA TAXES	0		10/05/2012	960.96	925878	10/05/2012		
606900133.000	25878 ACCUPAY	PAYROLL #20 10/5/12 MEDICARE FICA	0		10/05/2012	224.71	925878	10/05/2012		
*** Total ***						44525.76				