

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.

November 19, 2012

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



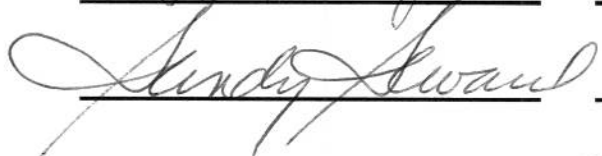
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

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 \$ 26,361.55.

Dated this 19th day of November 2012.

  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900380.001	26043 THE BANK OF NEW YORK MELLON TR	NOV/STATE REVOLVING FUND LOAN	0	NOVEMBER	11	4479.30	32095	11/05/2012		
607900384.000	26043 THE BANK OF NEW YORK MELLON TR	NOV/STATE REVOLVING FUND LOAN	0	NOVEMBER	11	6868.70	32095	11/05/2012		
606900132.000	26053 INPRS	PAYROLL #21 10/19/12	0		11/08/2012	1243.85	926053	11/08/2012		
607900384.000	26152 THE BANK OF NEW YORK MELL	DEC/STATE REVOLVING FUND LOAN	0	DECEMBER	11	6868.70	32105	11/14/2012		
606900380.001	26152 THE BANK OF NEW YORK MELL	DEC/STATE REVOLVING FUND LOAN	0	DECEMBER	11	4479.30	32105	11/14/2012		
606900310.021	26181 ACCUPAY	PAYROLL #23 11/16/12 WW ACCUPAY FEE	0		11/16/2012	21.31	926181	11/16/2012		
606900310.021	26181 ACCUPAY	PAYROLL #23 11/16/12 WW ACCUPAY FEE	0		11/16/2012	21.31	926181	11/16/2012		
606900131.000	26186 ACCUPAY	PAYROLL #23 11/16/12 FICA TAXES	0		11/16/2012	964.08	926186	11/16/2012		
606900133.000	26186 ACCUPAY	PAYROLL #23 11/16/12 MED FICA TAX	0		11/16/2012	225.46	926186	11/16/2012		
606900131.000	26186 ACCUPAY	PAYROLL #23 11/16/12 FICA TAXES	0		11/16/2012	964.08	926186	11/16/2012		
606900133.000	26186 ACCUPAY	PAYROLL #23 11/16/12 MED FICA TAX	0		11/16/2012	225.46	926186	11/16/2012		
*** Total ***						26361.55				