

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 5, 2012

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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 \$ 8,992.84.

Dated this 5th day of November 2012.

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Signatures of Governing Board

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 11/02/2012 13:00:41

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

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900322.000	25897 BEECH GROVE POST OFFICE	OCT LIEN LETTERS		0 OCTOBER	10/17/2012	477.25	31985	10/18/2012		
606900310.021	25935 ACCUPAY	PAYROLL #21 10/19/12		0	10/19/2012	21.37	925935	10/19/2012		
606900131.000	25937 ACCUPAY	PAYROLL #21 10/19/12 FICA		0	10/19/2012	968.02	925937	10/19/2012		
606900133.000	25937 ACCUPAY	PAYROLL #21 10/19/12 MED FICA		0	10/19/2012	226.36	925937	10/19/2012		
606900135.000	25944 CITY OF BG EMPLOYEE HEALT	SEWAGE/NOV RETIREE HEALTH		0	10/09/2012	369.23	31989	10/24/2012		
606900135.000	25944 CITY OF BG EMPLOYEE HEALT	SEWAGE/NOV HEALTH		0	10/09/2012	2206.12	31989	10/24/2012		
606900135.000	25951 HARTFORD RETIREE PREMIUM	SEWAGE/NOV SUPP		0 10125	//	150.00	31996	10/24/2012		
606900135.000	25951 HARTFORD RETIREE PREMIUM	SEWAGE/NOV HEALTH		0 10125	//	224.94	31996	10/24/2012		
606900136.000	25954 STANDARD INSURANCE	SEWAGE/NOV LIFE		0 00 638440 0001	//	154.00	31999	10/24/2012		
606900136.000	25954 STANDARD INSURANCE	SEWAGE/NOV RETIREE LIFE		0 00 638440 0001	//	26.40	31999	10/24/2012		
606900322.000	26011 BEECH GROVE POST OFFICE	SEWAGE BILLING AND STAMPS		0	//	1717.34	32011	10/31/2012		
606900310.021	26028 ACCUPAY	PAYROLL #22 11/2/12		0	11/02/2012	20.68	926028	11/02/2012		
606900131.000	26030 ACCUPAY	PAYROLL #22 11/2/12 FICA TAXES		0	11/02/2012	962.24	926030	11/02/2012		
606900133.000	26030 ACCUPAY	PAYROLL #22 11/2/12 MED FICA		0	11/02/2012	225.04	926030	11/02/2012		
606900132.000	26032 INPRS	PAYROLL #20 10/5/12		0	10/31/2012	1243.85	926032	10/31/2012		
*** Total ***						8992.84				