

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.

December 3, 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 \$ 8,056.90.

Dated this 3rd day of December 2012.

  
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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
606900132.000	26207 INPRS	PAYROLL #22 11/2/12 SEWAGE WORKS PE		0	11/21/2012	1237.48	926207	11/21/2012		
606900132.000	26211 INPRS	PAYROLL #23 11/16/12 SEWAGE WORKS P		0	11/21/2012	1237.48	926211	11/21/2012		
606900135.000	26232 HARTFORD RETIREE PREMIUM	SEWAGE/DEC SUPP		0 10125	11/13/2012	150.00	32223	11/27/2012		
606900135.000	26232 HARTFORD RETIREE PREMIUM	SEWAGE/DEC HEALTH		0 10125	11/13/2012	224.94	32223	11/27/2012		
606900136.000	26240 STANDARD INSURANCE	SEWAGE/DEC LIFE		0 00 638440 0001	/ /	154.00	32227	11/28/2012		
606900136.000	26240 STANDARD INSURANCE	SEWAGE/DEC RETIREE LIFE		0 00 638440 0001	/ /	26.40	32227	11/28/2012		
606900135.000	26242 CITY OF BG EMPLOYEE HEALT	SEWAGE/DEC RETIREE HEALTH		0	11/15/2012	369.23	32228	11/28/2012		
606900135.000	26242 CITY OF BG EMPLOYEE HEALT	SEWAGE/DEC HEALTH		0	11/15/2012	2206.12	32228	11/28/2012		
606900310.021	26269 ACCUPAY	PAYROLL #24 11/30/12		0	11/30/2012	18.65	926269	11/30/2012		
606900131.000	26271 ACCUPAY	PAYROLL #24 11/30/12 FICA TAXES		0	11/30/2012	968.61	926271	11/30/2012		
606900133.000	26271 ACCUPAY	PAYROLL #24 11/30/12 MEDI FICA TAX		0	11/30/2012	226.51	926271	11/30/2012		
606900132.000	26304 INPRS	PAYROLL #24 11/30/12 SEWAGE WORKS P		0	11/30/2012	1237.48	926304	11/30/2012		
*** Total ***						8056.90				