

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 17, 2012



Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

WASTWATER 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 \$ 94,541.96.

Dated this 17th day of December 2012.

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 _____	_____	_____
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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
606900210.000	26406 LOWES	SEWAGE/ SUPPLIES	0	90185	11/05/2012	102.00	32309	12/05/2012		
606900361.000	26406 LOWES	SEWAGE/ 12 GA PLATST	0	910402	10/31/2012	25.68	32309	12/05/2012		
606900361.000	26406 LOWES	SEWAGE/ REFLECTIVE MIRRORS, HANGAR	0	903597	10/31/2012	127.12	32309	12/05/2012		
606900361.000	26406 LOWES	SEWAGE/ RINGS,BOLTS,KEYS	0	903730	11/01/2012	15.75	32309	12/05/2012		
606900361.000	26406 LOWES	SEWAGE/ CABLE TIES	0	902420	11/06/2012	22.25	32309	12/05/2012		
606900361.000	26406 LOWES	SEWAGE/ SUPPLIES	0	9100760	11/20/2012	26.55	32309	12/05/2012		
606900380.001	26412 THE BANK OF NEW YORK MELL	SEWAGE/ SRF 2004 LOAN PRINCIPAL	0	JANUARY PAYMENT	/ /	4028.00	32310	12/05/2012		
607900384.000	26412 THE BANK OF NEW YORK MELL	SEWAGE/ SRF 2004 LOAN INTEREST	0	JANUARY PAYMENT	/ /	12468.00	32310	12/05/2012		
606900380.001	26413 US BANK OPERATIONS CENTER	SEWAGE/ 2005A LOAN INTEREST	0		12/05/2012	16212.15	32311	12/05/2012		
606900380.001	26413 US BANK OPERATIONS CENTER	SEWAGE/ 2005A LOAN PRINCIPAL	0	26413	12/05/2012	25000.00	32311	12/05/2012		
606900333.000	26414 MARION COUNTY RECORDER	SEWAGE/ DECEMBER SEWER LIENS	0	DEC	/ /	40.50	32312	12/06/2012		
606900322.000	26416 BEECH GROVE POST OFFICE	BILLING & STAMPS DECEMBER 2012	0		12/07/2012	1683.51	32314	12/07/2012		
606900310.160	26458 CITIZENS ENERGY GROUP	SEWAGE/ WATER TREATMENT	0	DECEMBER	/ /	32356.36	32315	12/11/2012		
606900310.021	26473 ACCUPAY	PAYROLL #25 12/14/12	0		12/14/2012	21.38	926473	12/14/2012		
606900131.000	26475 ACCUPAY	PAYROLL #25 12/14/12 FICA TAX	0		12/14/2012	952.49	926475	12/14/2012		
606900133.000	26475 ACCUPAY	PAYROLL #25 12/14/12	0		12/14/2012	222.74	926475	12/14/2012		
606900132.000	26510 INPRS	PAYROLL #25 12/14/12 SEWAGE WORK PE	0		12/14/2012	1237.48	926510	12/14/2012		
*** Total ***						94541.96				