

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.

August 6, 2012



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

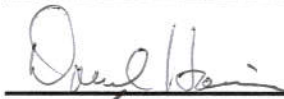
CITY OF BEECH GROVE


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 \$ 17,433.77.

Dated this 6th day of August 2012.







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
606900322.000	25069 BEECH GROVE POST OFFICE	SEWAGE WORKS/CERTIFIED LETTERS	0		07/18/2012	506.88	31307	07/18/2012		
606900135.001	25093 GUARDIAN-APPLETON	WASTEWATER/JULY DENTAL PREMIUM	0		07/20/2012	104.47	31315	07/20/2012		
606900135.000	25129 CITY OF BG EMPLOYEE HEALT	WORKS RETIREE/AUG HEALTH PREMIUM	0		/ /	369.23	31322	07/26/2012		
606900135.000	25129 CITY OF BG EMPLOYEE HEALT	WORKS/AUG HEALTH PREMIUM	0		07/17/2012	2724.08	31322	07/26/2012		
606900310.021	25139 ACCUPAY	PAYROLL #15 7/27/12	0		07/27/2012	20.15	925139	07/27/2012		
606900131.000	25141 ACCUPAY	PAY #15 7/27/12 TO CORRECT FICA	0		07/27/2012	946.75	925141	07/27/2012		
606900133.000	25141 ACCUPAY		0		07/27/2012	221.42	925141	07/27/2012		
606900131.000	25141 ACCUPAY	PAY #15 7/27/12 TO CORRECT MED & FI	0		07/27/2012	-1168.17	925141	07/27/2012		
606900135.000	25145 HARTFORD RETIREE PREMIUM	SEWAGE AUG PRESCRIPTION	0	10125	08/01/2012	150.00	31325	07/27/2012		
606900135.000	25145 HARTFORD RETIREE PREMIUM	SEWAGE AUG HEALTH	0	10125	08/01/2012	224.94	31325	07/27/2012		
606900136.000	25165 STANDARD INSURANCE CO.	SEWAGE ACTIVE/AUG LIFE	0		08/01/2012	156.87	31330	07/30/2012		
606900136.000	25165 STANDARD INSURANCE CO.	SEWAGE RETIREE/AUG LIFE	0		08/01/2012	26.40	31330	07/30/2012		
606900322.000	25193 BEECH GROVE POST OFFICE	SEWAGE/ MAIL JULY BILLS	0		/ /	1768.25	31333	08/01/2012		
606900333.000	25199 MARION COUNTY RECORDER	RECORD SEWER LIENS	0		08/02/2012	34.50	31335	08/02/2012		
606900380.001	25234 THE BANK OF NEW YORK MELL	STATE REVOLVING FUND LOAN	0		/ /	11348.00	0	08/03/2012		
*** Total ***						17433.77				