

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 IC 5-11-10-1.6.

January 20, 2015


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

WASTEWATER 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 \$ 182.00.

Dated this 20th day of January 2015.

Signatures of Governing Board

CITY OF BEECH GROVE
1/20/2015
DOCKETS

Tuesday, January 20, 2015

CORPORATE DOCKET

| | | | |
|-------------------------|---------------------|------------|---------|
| CITY COURT | \$ 2,314.00 | 11/26/2015 | 6489535 |
| CITY | \$ 1,774.00 | 11/26/2015 | 6489535 |
| COUNCIL | \$ 2,438.00 | 11/26/2015 | 6489535 |
| FIRE | \$ 572.00 | 11/26/2015 | 6489535 |
| POLICE | \$ 208.00 | 11/26/2015 | 6489535 |
| MAIN STREET LOANS | \$ 104.00 | 11/26/2015 | 6489535 |
| CITY | \$ 4,524.00 | 12/19/2015 | 6500151 |
| CLERK | \$ 52.00 | 1/20/2015 | 6511013 |
| MAIN STREET LOANS | \$ 78.00 | 1/20/2015 | 6511013 |
| CITY | \$ 6,786.00 | 1/20/2015 | 6511013 |
| CITY COUNCIL/CITY ATTY. | \$ 1,742.00 | 7/11/2014 | 6423639 |
| CITY COUNCIL/CITY ATTY. | \$ 78.00 | 8/1/2014 | 6423638 |
| TOTAL | \$ 20,670.00 | | |

SEWAGE DOCKET

| | | | |
|--------------|------------------|------------|---------|
| SEWAGE | \$ 104.00 | 11/26/2015 | 6489535 |
| SEWAGE | \$ 78.00 | 1/20/2015 | 6511013 |
| TOTAL | \$ 182.00 | | |