

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 22, 2019

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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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 395,471.00.

Dated this 22nd day of January 2019.

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Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/22/2019 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/04/2019	48554	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA BEN	376.78	8554	01/04/2019	
01/04/2019	48556	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF BEN	1843.97	8556	01/04/2019	
01/04/2019	48557	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1047.36	8557	01/04/2019	
01/04/2019	48558	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE	244.94	8558	01/04/2019	
01/04/2019	48567	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	23.65	8567	01/04/2019	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	294.00		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1017.01		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	52.06		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1127.27		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27		//	
01/04/2019	48571	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20		//	
01/04/2019	48571	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93		//	
01/04/2019	48571	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56		//	
01/04/2019	48571	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	98.71		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9226				
01/04/2019	48571	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19		//	
01/04/2019	48571	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66		//	
01/11/2019	48580	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/BG SANITATION	31636.55	48382	01/11/2019	
12/31/2018	48596	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/2018 TRANSFER FOR 2004 SRF	67921.12	8596	12/31/2018	
12/31/2018	48596	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	SEWAGE/2019 TRANSFER FOR 2004 SRF	136180.00	8596	12/31/2018	
01/11/2019	48597	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND	SEWAGE/SRF 2004 PRINCIPAL PRINC.	54695.00	48405	01/17/2019	
01/11/2019	48597	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/SRF 2004 INTEREST PAY	13394.52	48405	01/17/2019	
12/17/2018	48601	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/INVOICE CLOUD	50.00	8601	12/17/2018	
01/22/2019	48648	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/MAIL SERVICE	2537.60		//	
01/22/2019	48649	WALKER&ASSOC. INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE/LIABILITY INS	50277.50		//	
01/22/2019	48650	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	1487.11		//	
01/22/2019	48651	SAMCO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONTR SERV	980.00		//	
01/22/2019	48652	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	171.00		//	
01/22/2019	48652	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	870.00		//	
01/22/2019	48653	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	43.71		//	
01/22/2019	48653	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	-8.35		//	
01/22/2019	48654	VERIZON NETWORK FLEET		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	181.65	48395	01/17/2019	
01/22/2019	48655	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	283.10	48394	01/17/2019	
01/22/2019	48655	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	283.10	48394	01/17/2019	
01/22/2019	48655	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	-141.55	48394	01/17/2019	
01/22/2019	48656	JE BROWN ELECTRIC,INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT	148.00		//	
01/22/2019	48657	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	10076.52		//	

Accounts Payable Register

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01/22/2019	48658	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	246.16	/	/		
01/22/2019	48658	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	763.80	/	/		
01/22/2019	48658	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	184.25	/	/		
01/22/2019	48659	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	513.00	/	/		
01/22/2019	48660	CENTRAL INDIANA SECURITY CORPORATION LTD.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT	379.95	/	/		
01/22/2019	48666	A.E. BOYCE CO., INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	71.79	/	/		
01/11/2019	48671	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/SEWER LIENS	35.00	48406	01/17/2019		
*** GRAND TOTAL ***							395471.00				