

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 7, 2019

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 \$ _____^{78,497.11}.

Dated this _____^{7th} day of _____^{January} 2019.

Signatures of Governing Board

Accounts Payable Register

Date: 01/04/2019 04:55:45 PM

APV Register Batch - 1/7/2019 WASTWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/21/2018	48391	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.65	8391	12/21/2018	
12/21/2018	48392	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	267.32	8392	12/21/2018	
12/21/2018	48393	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF BEN	1809.04	8393	12/21/2018	
12/21/2018	48394	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1039.34	8394	12/21/2018	
12/21/2018	48395	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDICARE	243.03	8395	12/21/2018	
12/31/2018	48411	HUNTINGTON NATIONAL BANK		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE/2015A REFUNDING BOND INTEREST	9478.15	48279	12/31/2018	
12/31/2018	48411	HUNTINGTON NATIONAL BANK		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE/2015A REFUNDING BOND PRINCIPAL	25000.00	48279	12/31/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1811.58	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	140.88	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1823.15	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1759.04	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1127.23	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1819.06	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	330.63	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1756.58	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1820.04	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1811.58	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1017.13	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	96.75	8414	12/21/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9226				
12/21/2018	48414	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2907.67	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	63.04	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	37.31	8414	12/21/2018	
12/21/2018	48414	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	125.26	8414	12/21/2018	
12/28/2018	48416	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	5457.51	8416	12/31/2018	
12/28/2018	48418	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS/BENISTAR	410.75	8418	12/31/2018	
12/28/2018	48420	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	99.90	8420	12/31/2018	
12/28/2018	48422	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	8422	12/31/2018	
12/28/2018	48422	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.LIFE INS	22.00	8422	12/31/2018	
01/03/2019	48444	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/	221.10	48292	01/03/2019	
01/03/2019	48445	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	92.78	48291	01/03/2019	
01/03/2019	48445	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	10.39	48291	01/03/2019	
01/07/2019	48446	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	6.90	48290	01/03/2019	
01/07/2019	48446	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	112.78	48290	01/03/2019	
01/03/2019	48448	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING	303.75	/ /		
01/03/2019	48448	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING	318.75	/ /		
01/03/2019	48448	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING	1635.33	/ /		
01/03/2019	48448	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROFESSIONAL SERVICES	166.25	/ /		
01/03/2019	48448	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROFESSIONAL SERVICES	1997.03	/ /		
01/03/2019	48449	SHREWSBERRY AND ASSOCIATES LLC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF. SERV	606.61	/ /		
01/03/2019	48450	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	7755.09	/ /		

Accounts Payable Register

Date: 01/04/2019 04:55:45 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/03/2019	48450	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL	SEWAGE/LANDFILL CHARGES	643.20	//		
					CHARGES					
01/03/2019	48451	FLEETPRIDE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	36.38	//		
01/03/2019	48451	FLEETPRIDE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	356.22	//		
01/03/2019	48452	CO ALLIANCE		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	527.10	//		
01/03/2019	48453	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE.AUTO SUPPLIES	39.80	//		
01/03/2019	48454	CERTIFIED LABORATORIES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	279.76	//		
01/03/2019	48530	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	740.73	//		
01/03/2019	48530	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	68.54	//		
12/20/2018	48531	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES	105.00	48260	12/20/2018	
*** GRAND TOTAL ***							78497.11			