

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.

November 19, 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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 142,252.64.

Dated this 19th day of November 2019.

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - 11/19/2019 WASTEWATER CLAIMS
 Ordered By APV Number

Date: 11/15/2019 09:41:07 AM
 APVREGISTER.FRXX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/05/2019	52139	JESSICA C PITRELLI		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	39.23		/ /	
11/05/2019	52157	DAWN M PEARSEY BARBER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	43.89		/ /	
11/05/2019	52158	LEAH COLBERT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	40.85		/ /	
11/05/2019	52172	A.E. BOYCE CO., INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/KEY UTILITY ANNUAL LICENSE RENEWAL	2860.00		/ /	
11/05/2019	52176	JLH IN IN R1 01 LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	86.26		/ /	
11/05/2019	52177	MARK A BURRIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	37.81		/ /	
11/08/2019	52184	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1128.89	2184	11/08/2019	
11/08/2019	52185	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	264.01	2185	11/08/2019	
11/08/2019	52186	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	377.32	2186	11/08/2019	
11/08/2019	52187	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	2187	11/08/2019	
11/08/2019	52188	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1848.68	2188	11/08/2019	
11/05/2019	52214	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	324.30		/ /	
11/05/2019	52215	SAMCO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	1306.50		/ /	
11/05/2019	52216	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES/2019 DRNG IMPRVMT	101028.70		/ /	
11/05/2019	52216	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES/PHASE IA	9922.28		/ /	
11/05/2019	52217	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	701.11		/ /	
11/05/2019	52218	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	604.20		/ /	
11/05/2019	52219	DONLEY SAFETY		606900220.017	SEWAGE/JUNIFORMS	SEWAGE UNIFORMS	88.04		/ /	
11/05/2019	52220	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	13590.76		/ /	
11/05/2019	52221	CONRAD ADVISORY GROUP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	3000.00		/ /	
11/05/2019	52222	CLELAND ENVIROMENTAL ENGINEERING INC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1250.00		/ /	
11/05/2019	52223	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	760.50		/ /	

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/13/2019	52224	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.80	51013	11/13/2019	
11/13/2019	52225	VERIZON CONNECT NWF INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	259.50	51014	11/13/2019	
11/05/2019	52249	RAY SKILLMAN COLLISION CENTER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES/2017 FORD EXPLORER A47246	72.95		/ /	
11/05/2019	52290	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2511.22		/ /	
11/05/2019	52301	PENNY DILLON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	43.89		/ /	

*** GRAND TOTAL ***
 142252.64