

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.

December 16, 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 \$ 99,719.48.

Dated this 16th day of December 2019 _____

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - 12/16/2019 WASTEWATER CLAIMS
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/03/2019	52488	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES	140.00	51239	12/03/2019	
12/03/2019	52504	VERIZON WIRELESS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	181.65	51254	12/06/2019	
12/03/2019	52504	VERIZON WIRELESS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/VERIZON COMPLIANCE WIRELESS	30.01	51254	12/06/2019	
12/03/2019	52505	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/SEWER CHARGES	35916.76	51255	12/06/2019	
12/03/2019	52505	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/802 MAIN ST/ BILL PREP	6791.72	51255	12/06/2019	
12/06/2019	52506	DCC, INC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/LABOR FOR CODE ENFCMNT	250.00		/ /	
12/06/2019	52507	H & R BLOCK		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	23.00		/ /	
12/06/2019	52538	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1155.71	2538	12/06/2019	
12/06/2019	52539	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	270.30	2539	12/06/2019	
12/06/2019	52540	COBG-SEWAGE PAYROLL-HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	377.32	2540	12/06/2019	
12/06/2019	52541	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	2541	12/06/2019	
12/06/2019	52542	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1848.68	2542	12/06/2019	
11/30/2019	52550	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/INVOICE CLOUD	110.00	2550	11/30/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	198.00	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	232.75	2558	12/06/2019	

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/06/2019	52558	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9376 9416	565.88	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9419	709.23	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1037.48	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19	2558	12/06/2019	
12/06/2019	52558	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66	2558	12/06/2019	
11/30/2019	52603	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	145.49	51270	12/12/2019	
11/30/2019	52603	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	52.60	51270	12/12/2019	
11/30/2019	52604	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	8.87	51271	12/12/2019	
12/06/2019	52607	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/MAIL SERV PROCESSING	2506.82	/ /	/ /	
12/06/2019	52608	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	10615.50	/ /	/ /	
12/06/2019	52609	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	226.50	/ /	/ /	
12/06/2019	52610	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	21.38	/ /	/ /	
12/06/2019	52610	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	696.48	/ /	/ /	
12/06/2019	52611	PALMER TRUCKS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	99.99	/ /	/ /	
12/06/2019	52612	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL	SEWAGE LANDFILL CHARGES	7313.84	/ /	/ /	

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12/06/2019	52612	RAY'S TRASH SERVICE,INC		606900390.940	CHARGES SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1624.80	//	
12/06/2019	52612	RAY'S TRASH SERVICE,INC		606900390.940	CHARGES SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	710.00	//	
12/06/2019	52613	SAMCO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	957.00	//	
12/06/2019	52614	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	4897.00	//	
12/06/2019	52615	SOUTHSIDE LANDFILL, INC.		606900390.940	CHARGES SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1509.30	//	
12/06/2019	52616	VAN'S ELECTRICAL SYSTEMS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	110.42	//	
12/06/2019	52616	VAN'S ELECTRICAL SYSTEMS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	170.79	//	
12/06/2019	52617	TAFT STETTINIUS & HOLLISTER LLP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	812.50	//	
12/06/2019	52619	DANIEL S & JEANNIE AMBLER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	45.41	//	

*** GRAND TOTAL ***

99719.48