

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.

February 18, 2020

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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 124,369.02.

Dated this 18th day of February 2020.

Signatures of Governing Board

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/31/2020	53189	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	79.82	3189	01/31/2020	
02/06/2020	53199	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/SEWER LIEN LETTERS	6.95	51772	02/06/2020	
01/31/2020	53213	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1234.82	3213	01/31/2020	
01/31/2020	53214	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	288.80	3214	01/31/2020	
01/31/2020	53215	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	330.00	3215	01/31/2020	
01/31/2020	53216	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	3216	01/31/2020	
01/31/2020	53217	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1888.96	3217	01/31/2020	
02/10/2020	53266	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BILL MAILINGS	2538.62		/ /	
02/10/2020	53267	ROBERT DAPPER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/670 CLEVELAND ST	122.55		/ /	
02/10/2020	53267	ROBERT DAPPER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/301 N 7TH AVE	122.55		/ /	
02/10/2020	53268	ROBER & RITA JOHNSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	90.82		/ /	
02/10/2020	53269	DEBORA GARTRELL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	7.59		/ /	
02/10/2020	53270	GERALD SARE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	104.47		/ /	
02/10/2020	53272	LINDA MOHR		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	6.95		/ /	
02/10/2020	53273	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/SEWER ANALYSIS	2295.11		/ /	
02/10/2020	53274	LEWIS & KAPPES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/FIN DRAFT STTLMNT/SEW TORT	520.00		/ /	
02/06/2020	53275	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	31488.26	51780	02/11/2020	
02/06/2020	53276	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	92.52	51781	02/11/2020	
02/06/2020	53277	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	51782	02/11/2020	
02/10/2020	53302	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	377.50		/ /	
02/10/2020	53304	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1069.20		/ /	
02/10/2020	53305	ENGLISH EXCAVATING&PLUMBING		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	4020.00		/ /	
02/10/2020	53306	GARAGE DOORS OF		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	361.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INDIANAPOLIS								
02/10/2020	53307	HARBEN INCORPORATED		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	599.02		//	
02/10/2020	53308	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	320.15		//	
02/10/2020	53309	JE BROWN ELECTRIC,INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	581.00		//	
02/10/2020	53310	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	5.72		//	
02/10/2020	53311	PALMER TRUCKS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	4682.29		//	
02/10/2020	53311	PALMER TRUCKS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	2102.90		//	
02/10/2020	53312	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	709.25		//	
02/10/2020	53313	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1504.50		//	
02/10/2020	53313	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7538.59		//	
02/10/2020	53313	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	950.00		//	
02/10/2020	53314	SAMCO		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	973.00		//	
02/10/2020	53315	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	640.74		//	
02/10/2020	53316	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	238.50		//	
02/10/2020	53316	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	2516.94		//	
02/10/2020	53316	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	100.00		//	
02/10/2020	53316	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	315.00		//	
02/10/2020	53316	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	15584.53		//	
02/10/2020	53350	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	12556.71		//	
02/10/2020	53351	BEAVER RESEARCH COMPANY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	404.41		//	
02/14/2020	53374	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1328.01	3374	02/14/2020	
02/14/2020	53375	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	310.58	3375	02/14/2020	
02/14/2020	53376	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	3376	02/14/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
02/14/2020	53377	COBG-SEWAGE PAYROLL- PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1888.96	3377	02/14/2020		
*** GRAND TOTAL ***							124369.02				