

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.

March 18, 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 \$ 95,218.92.

Dated this 18th day of March 2019.

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - 3/18/2019 WASTEWATER CLAIMS
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1037.48	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	379.75	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9396	663.96	1/1		
03/01/2019	49284	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	57.00	1/1		
03/01/2019	49284	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71	1/1		
03/01/2019	49284	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66	1/1		
03/01/2019	49284	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56	1/1		
03/01/2019	49284	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93	1/1		
03/01/2019	49284	PAYROLL		606900115.000	SEWAGE/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19	1/1		
03/05/2019	49285	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE	527.45	48883	03/05/2019	

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
03/05/2019	49310	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/SEWER LIENS	35.00	48919	03/06/2019	
03/05/2019	49312	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER/SEWER CHARGES	48958.31	48920	03/06/2019	
03/07/2019	49353	MARK D CARTER		606900590.000	SEWAGE/REFUNDS	SEWER REFUND/192068003	53.94		/ /	
03/07/2019	49368	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	0501489	2555.38		/ /	
03/01/2019	49376	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF BEN.	SEWAGE/PERF BEN	1848.68	9376	03/01/2019	
03/01/2019	49387	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1104.73	9387	03/01/2019	
03/01/2019	49388	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	258.38	9388	03/01/2019	
03/01/2019	49389	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	9389	03/01/2019	
03/01/2019	49390	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA BEN.	SEWAGE HSA BEN	432.32	9390	03/01/2019	
03/07/2019	49452	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING	3312.48		/ /	
03/07/2019	49453	SAMCO		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	974.50		/ /	
03/07/2019	49454	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	736.47		/ /	
03/07/2019	49455	POMP'S TIRE SERVICE INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	548.25		/ /	
03/07/2019	49457	INDYTELEDATA		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	255.00		/ /	
03/07/2019	49458	HARTMAN JANITORIAL SUPPLY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	320.28		/ /	
03/07/2019	49459	GRAINGER, INC.		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	41.06		/ /	
03/07/2019	49460	CONRAD ADVISORY GROUP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	3000.00		/ /	
03/07/2019	49461	COVANITA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	9973.98		/ /	
03/07/2019	49462	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	560.00		/ /	
03/05/2019	49463	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	46.60	48942	03/14/2019	
03/05/2019	49464	VERIZON NETWORK FLEET		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	181.65	48943	03/14/2019	

*** GRAND TOTAL ***

95218.92