

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 4, 2019


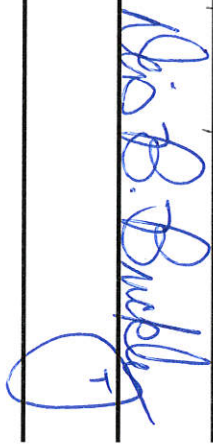

Fiscal Officer

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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 14,457.49.

Dated this 4th day of March 2019.

	_____	_____
	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - 3/4/2019 WASTEWATER CLAIMS
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/15/2019	49099	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	9099	02/15/2019	
02/15/2019	49099	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAAGE/RETIREELIFE INS	22.00	9099	02/15/2019	
02/15/2019	49151	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	110.16	9151	02/15/2019	
02/27/2019	49200	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION AL SERVICES	33152	3095.97	/ /		
02/27/2019	49202	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION AL SERVICES	33153	2190.72	/ /		
02/27/2019	49203	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	5663905129661	17.66	/ /		
02/27/2019	49204	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	144596	924.01	/ /		
02/27/2019	49205	DONLEY SAFETY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	49448	315.75	/ /		
02/27/2019	49206	LYNN REKEWEG		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	160.00	/ /		
02/27/2019	49207	PIRTEK PERRY		606900220.023	SEWAGE/AUTO.SUPPLIES	S2879582001	137.33	/ /		
02/27/2019	49209	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP ,MAINT	427.50	/ /		
02/27/2019	49210	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	3404420810	199.99	48770	02/27/2019	
02/27/2019	49211	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	3404646110	217.92	48771	02/27/2019	
02/15/2019	49252	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET MED INS/BEN/STAR	410.75	9252	02/15/2019	
02/27/2019	49253	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	6051.73	9253	02/27/2019	

*** GRAND TOTAL ***

14457.49