

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.

June 17, 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 \$ 208,608.23.

Dated this 17th day of June 2019.

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

APV Register Batch - 6/17/2019 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/06/2019	50417	LINDA MOHR		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	16.75		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1037.48		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35		/ /	
06/07/2019	50421	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	393.00		/ /	
06/07/2019	50421	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56		/ /	
06/07/2019	50421	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66		/ /	
06/07/2019	50421	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19		/ /	
06/07/2019	50421	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93		/ /	
06/07/2019	50421	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71		/ /	
06/10/2019	50424	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDW WASTEWATER/806 MAIN ST	56496.56	49702	06/10/2019	
05/21/2019	50426	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV/IMAY INVOICE CLOUD FEES	70.00	0426	05/31/2019	

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 Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/10/2019	50446	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE/2004 SRF BOND INT PAY/INTEREST	13394.52	49704	06/11/2019	
06/10/2019	50446	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINC/PRINCIPAL	54695.00	49704	06/11/2019	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES	2800.00		/ /	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES	3000.00		/ /	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES	3250.00		/ /	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3400.00		/ /	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/ PROF SERVICES	2000.00		/ /	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES	4850.00		/ /	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES	8350.00		/ /	
06/06/2019	50447	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES	3000.00		/ /	
06/06/2019	50448	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	659.50		/ /	
06/06/2019	50449	CERTIFIED LABORATORIES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	280.81		/ /	
06/06/2019	50450	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	18520.39		/ /	
06/06/2019	50451	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROFESSIONAL SERVICES	7990.94		/ /	
06/06/2019	50452	GRIPP, INC.		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	3350.00		/ /	
06/06/2019	50453	PARTSMASTER		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	271.97		/ /	
06/06/2019	50454	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	1111.20		/ /	
06/06/2019	50455	RAY SKILLMAN COLLISION CENTER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	47.50		/ /	
06/06/2019	50456	SAMCO		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	1623.00		/ /	
06/06/2019	50457	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	302.20		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/06/2019	50458	VERIZON NETWORK FLEET		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	181.65		/ /	
06/10/2019	50459	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	68.16	49713	06/13/2019	
06/10/2019	50460	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	48.25	49714	06/13/2019	
06/06/2019	50497	GROW LOCAL MEDIA		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE LEGAL PUB	67.00		/ /	

208608.23

*** GRAND TOTAL ***