

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 3, 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 \$ 115,139.52.

Dated this 3rd day of June 2019.  
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\_\_\_\_\_

Signatures of Governing Board

**Accounts Payable Register**  
APV Register Batch - 6/3/2019 WASTEWATER CLAIMS  
Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/21/2019	50218	CONRAD ADVISORY GROUP		606900370.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/2019-02-1	3000.00	49577	05/21/2019	
05/21/2019	50262	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/SEWER LIENS	7665.00	49578	05/24/2019	
05/28/2019	50273	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET LIFE	13.20	0273	05/28/2019	
05/28/2019	50273	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE	176.00	0273	05/28/2019	
05/28/2019	50279	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENT	110.16	0279	05/28/2019	
05/28/2019	50281	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEW/MED INS	6051.73	0281	05/28/2019	
05/28/2019	50282	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET HEALTH	410.75	0282	05/28/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	432.00	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1037.48	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56	0285	05/24/2019	

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
05/24/2019	50285	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71	0285	05/24/2019	
05/24/2019	50285	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93	0285	05/24/2019	
05/21/2019	50298	HUNTINGTON NATIONAL BANK		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE/2015 A REFUNDING BOND PRINC/5/3/19-7/1/19	25000.00	/ /	/ /	
05/21/2019	50298	HUNTINGTON NATIONAL BANK		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE/2015 A REFUNDING BOND INT/5/3/19-7/1/19	8876.90	/ /	/ /	
05/21/2019	50299	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	33.20	49599	05/30/2019	
05/30/2019	50302	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER/PROF SERV/33487	602.50	/ /	/ /	
05/30/2019	50302	WESSLER ENGINEERING INC.		605900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/33490	741.60	/ /	/ /	
05/30/2019	50302	WESSLER ENGINEERING INC.		605900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/33515	4746.53	/ /	/ /	
05/30/2019	50302	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER/PROF SERV/33472	5399.97	/ /	/ /	
05/30/2019	50302	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER/PROF SERV/33486	1113.20	/ /	/ /	
05/30/2019	50302	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWTR/PROF SERV/33488	840.11	/ /	/ /	
05/30/2019	50304	UTILITY SUPPLY COMPANY		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER/PROF SERV/1286410	302.20	/ /	/ /	
05/30/2019	50305	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	749.10	/ /	/ /	
05/30/2019	50306	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	258.18	/ /	/ /	
05/30/2019	50307	PALMER TRUCKS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/182731	149.75	/ /	/ /	
05/30/2019	50308	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER/PROF SERV	6800.00	/ /	/ /	
05/30/2019	50308	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	3200.00	/ /	/ /	
05/30/2019	50308	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	2200.00	/ /	/ /	

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**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/30/2019	50308	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3750.00		/ /	
05/30/2019	50308	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	900.00		/ /	
05/30/2019	50308	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9550.00		/ /	
05/30/2019	50309	JEFFERSON T & TAMMY STOREY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	76.50		/ /	
05/24/2019	50356	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1066.68	0356	05/24/2019	
05/24/2019	50357	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	0357	05/24/2019	
05/24/2019	50358	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	432.32	0358	05/24/2019	
05/24/2019	50359	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1848.68	0359	05/24/2019	
05/24/2019	50360	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	249.48	0360	05/24/2019	

\*\*\* GRAND TOTAL \*\*\*

115139.52