

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.

_____, July 1, 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 \$ _____
280,804.42.

Dated this _____ 1st day of _____ July 2019.

Signatures of Governing Board

Accounts Payable Register
APV Register Batch - 7/1/2019 WASTEWATER CLAIMS
Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/07/2019	50559	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1064.26	0559	06/07/2019	
06/07/2019	50560	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	0560	06/07/2019	
06/07/2019	50561	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	432.32	0561	06/07/2019	
06/07/2019	50562	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1848.68	0562	06/07/2019	
06/07/2019	50563	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	248.88	0563	06/07/2019	
06/26/2019	50593	WALDEN ASSOCIATES		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	2190.00		//	
06/26/2019	50593	WALDEN ASSOCIATES		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	1365.00		//	
06/26/2019	50593	WALDEN ASSOCIATES		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	2935.00		//	
06/26/2019	50595	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	447.50		//	
06/26/2019	50595	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2199.31		//	
06/26/2019	50596	V ART GRAFIX		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	289.50		//	
06/26/2019	50597	TRACTOR SUPPLY CREDIT PLAN		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	49.99		//	
06/26/2019	50597	TRACTOR SUPPLY CREDIT PLAN		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	73.98		//	
06/26/2019	50598	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	572.40		//	
06/26/2019	50600	PARTSMASTER		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & motor	169.72		//	
06/26/2019	50602	ECKSTEIN SHOE STORE		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	2095.00		//	
06/26/2019	50603	DCC, INC		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	1465.00		//	
06/26/2019	50604	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1676.80		//	
06/26/2019	50604	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1460.09		//	
06/26/2019	50605	CENTRAL INDIANA TRUCK EQUIP.		606900440.000	SEWAGE/NEW TRASH TRUCKS	SEWAGE NEW TRASH TRUCKS	203410.00		//	
06/26/2019	50606	CAHILL'S LAWN AND LANDSCAPING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	787.09		//	
06/26/2019	50608	CAR TECH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	9985.88		//	
06/26/2019	50609	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	4200.00		//	

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/26/2019	50609	ACE IN THE HOLE		6059000310.001	AL SERVICES STORMWATER/PROFESSION	STORMWATER PROF SERV	8900.00	11		
06/26/2019	50609	ACE IN THE HOLE		6059000310.001	AL SERVICES STORMWATER/PROFESSION	STORMWATER PROF SERV	3500.00	11		
06/26/2019	50611	BRUSKE PRODUCTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE MOTOR	99.87	11		
06/10/2019	50622	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	56.21	49819	06/26/2019	
06/10/2019	50623	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	75.40	49820	06/26/2019	
06/21/2019	50637	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	0637	06/21/2019	
06/21/2019	50638	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	432.32	0638	06/21/2019	
06/21/2019	50639	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	261.72	0639	06/21/2019	
06/21/2019	50640	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1118.98	0640	06/21/2019	
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	276.00	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1037.48	11		
06/21/2019	50642	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9410	754.50	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	245.00	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51	11		
06/21/2019	50642	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27	11		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/21/2019	50642	PAYROLL		6069000113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92		/ /	
06/21/2019	50642	PAYROLL		6069000115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19		/ /	
06/21/2019	50642	PAYROLL		6069000115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56		/ /	
06/21/2019	50642	PAYROLL		6069000115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71		/ /	
06/21/2019	50642	PAYROLL		6069000115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93		/ /	
06/21/2019	50642	PAYROLL		6069000111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66		/ /	
06/26/2019	50655	COBG-SEWAGE PAYROLL-LIFE INSURANCE		6069000136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE	176.00	0655	06/26/2019	
06/26/2019	50655	COBG-SEWAGE PAYROLL-LIFE INSURANCE		6069000135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET LIFE	13.20	0655	06/26/2019	
06/26/2019	50658	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		6069000135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET HEALTH	410.75	0658	06/26/2019	
06/26/2019	50661	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		6069000135.000	SEWAGE/MED.INS.BEN.	SEW/MED INS	6051.73	0661	06/26/2019	
06/27/2019	50663	POSTMASTER		6069000322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/CERTIFIED LIEN LETTERS	938.45	49821	06/27/2019	
06/26/2019	50671	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		6069000135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENT	110.16	0671	06/26/2019	

*** GRAND TOTAL *** 280804.42