

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.

August 5, 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 \$ 158,937.95.

Dated this 5th day of August 2019.  
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\_\_\_\_\_

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

APV Register Batch - 8/5/2019 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/16/2019	50839	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	28.50	50042	07/16/2019	
07/16/2019	50839	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	6.62	50042	07/16/2019	
07/16/2019	50839	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	26.52	50042	07/16/2019	
07/16/2019	50840	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/SANITATION	40321.86	50043	07/16/2019	
07/16/2019	50841	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	36.39	50044	07/16/2019	
07/16/2019	50842	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	85962.10	50045	07/16/2019	
07/17/2019	50864	RACHEL NORDHOLT		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/	45.59		//	
07/17/2019	50865	VICKI LENTZ		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	23.85		//	
07/17/2019	50866	ELAINE J WISSEL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	22.79		//	
07/17/2019	50867	CHARLES KELLEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	82.58		//	
07/17/2019	50868	PAUL TYLER HIRES		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	54.70		//	
07/17/2019	50869	jeff adam		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	1.52		//	
07/17/2019	50872	EMILY JOY KINZER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	30.21		//	
07/16/2019	50900	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/SEWER LIENS 102	175.00	50059	07/25/2019	
07/25/2019	50904	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE	176.00	0904	07/25/2019	
07/25/2019	50904	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET LIFE	13.20	0904	07/25/2019	
07/25/2019	50911	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET HEALTH	410.75	0911	07/25/2019	
07/25/2019	50915	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/IDENT.INS.BEN.	SEW/DENT	110.16	0915	07/25/2019	
07/25/2019	50917	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	5387.63	0917	07/25/2019	
07/19/2019	50951	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	0951	07/19/2019	
07/19/2019	50952	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	377.32	0952	07/19/2019	
07/19/2019	50953	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	255.64	0953	07/19/2019	
07/19/2019	50954	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1093.01	0954	07/19/2019	

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
07/19/2019	50956	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1848.68	0956	07/19/2019	
07/17/2019	50960	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	184.25		//	
07/17/2019	50961	ECKSTEIN SHOE STORE		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	140.00		//	
07/17/2019	50962	PACE ANALYTICAL SERVICES INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	515.00		//	
07/17/2019	50963	PARTSMASTER		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & motor	153.21		//	
07/17/2019	50964	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	420.00		//	
07/17/2019	50964	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	3051.20		//	
07/17/2019	50964	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	7564.69		//	
07/17/2019	50965	TAYLOR&BLACKBURN		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	118.50		//	
07/17/2019	50968	TRACTOR SUPPLY CREDIT PLAN		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	61.58		//	
07/17/2019	50969	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	504.50		//	
07/17/2019	50987	TLC TREE SERVICE LLC		606900440.000	SEWAGE/NEW TRASH TRUCKS	SEWAGE NEW TRASH TRUCKS	9700.00		//	
07/17/2019	51030	NANCY DYER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	10.45		//	

158937.95

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