

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.

September 16, 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 \$ 219,158.21.

Dated this 16th day of September 2019.  
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\_\_\_\_\_

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013  
Accounts Payable Register  
APV Register Batch - 9/16/2019 WASTEWATER CLAIMS  
Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/06/2019	51450	JODI BLACK		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	57.57		/ /	
09/06/2019	51454	JESSICA HODNIK		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	87.78		/ /	
09/06/2019	51456	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES	105.00	50455	09/06/2019	
09/06/2019	51457	JAMES CORBETT & JENNIFER CORBETT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	48.43		/ /	
09/06/2019	51458	HAYES BOYER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	43.89		/ /	
09/06/2019	51459	REBECCA JO KEEFE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	45.41		/ /	
09/06/2019	51460	JOHN ARNOLD		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	38.00		/ /	
09/06/2019	51461	ELMER & LARRY M HENSLEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	28.71		/ /	
09/06/2019	51462	DON RICH & SUSAN RICH STAHL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	4.54		/ /	
09/06/2019	51467	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	3500.00		/ /	
09/06/2019	51467	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMEATER PROF SERVICES	4600.00		/ /	
09/06/2019	51468	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV/2019 DRAINAGE IMPROVMENTS	83120.72		/ /	
09/06/2019	51469	STUART BELLNER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	49.96		/ /	
09/06/2019	51470	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2518.35		/ /	
09/06/2019	51494	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	83149.15	50479	09/10/2019	
09/06/2019	51535	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	599.50		/ /	
09/06/2019	51536	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1273.32		/ /	
09/06/2019	51537	CONRAD ADVISORY GROUP		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	3000.00		/ /	
09/06/2019	51538	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	14785.02		/ /	
09/06/2019	51539	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERVICES	7990.94		/ /	
09/06/2019	51540	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1090.00		/ /	
09/06/2019	51540	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7664.74		/ /	
09/06/2019	51541	SAMCO		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1545.00		/ /	

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
09/06/2019	51542	WESSLER ENGINEERING INC.		605900310.001	AL SERVICES STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	352.50		/ /	
09/06/2019	51542	WESSLER ENGINEERING INC.		605900310.001	AL SERVICES STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	1183.75		/ /	
09/06/2019	51542	WESSLER ENGINEERING INC.		605900310.001	AL SERVICES STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	2047.71		/ /	
09/06/2019	51544	NANCY E MCBRIDE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	55.73		/ /	
09/06/2019	51545	JOHN BUTTS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	90.82		/ /	
09/06/2019	51546	RICHARD R SOMMERS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	48.47		/ /	
09/06/2019	51547	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	33.20	50481	09/11/2019	

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

219158.21