

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.

_____, May 18, 2020

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 \$ 148,801.93.

Dated this 18th day of May 2020.

DENNIS BUCKLEY

DAVE HARRISON

SANDRA SEWARD

Signatures of Governing Board

Accounts Payable Register

Date: 05/14/2020 03:24:08 PM

APV Register Batch - 5/18/2020 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/24/2020	54236	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	4236	04/24/2020	
05/01/2020	54240	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RET HSA & INS BEN	800.88	4240	05/01/2020	
05/01/2020	54240	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RET HSA & INS BEN	13.20	4240	05/01/2020	
05/01/2020	54240	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RET HSA & INS BEN	431.07	4240	05/01/2020	
05/06/2020	54267	MARY K NEWPORT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	30.21		//	
05/06/2020	54268	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3230.00		//	
05/06/2020	54269	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BILLING	2529.06		//	
05/06/2020	54282	MIDWEST REMEDIATION INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	684.72		//	
05/06/2020	54282	MIDWEST REMEDIATION INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	243.00		//	
05/06/2020	54282	MIDWEST REMEDIATION INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	1611.00		//	
05/06/2020	54282	MIDWEST REMEDIATION INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERVICE	1080.00		//	
05/06/2020	54282	MIDWEST REMEDIATION INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT	468.00		//	
05/12/2020	54300	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/806 MAIN ST	89650.41	52516	05/12/2020	
05/06/2020	54311	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	184.25		//	
05/06/2020	54311	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	422.18		//	
05/06/2020	54312	SAMCO		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1126.60		//	
05/06/2020	54313	TLC TREE SERVICE LLC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2500.00		//	
05/06/2020	54314	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	889.20		//	
05/06/2020	54314	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	770.00		//	
05/06/2020	54314	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	9954.29		//	
05/06/2020	54314	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	890.00		//	

Accounts Payable Register

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								CHECK #	DATE	
05/06/2020	54314	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1298.70	//		
05/06/2020	54315	KH		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	115.90	//		
05/06/2020	54316	PACE ANALYTICAL SERVICES INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	515.00	//		
05/06/2020	54317	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	261.25	//		
05/06/2020	54318	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	415.64	//		
05/06/2020	54319	ENVIROSWEPT COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9490.94	//		
05/06/2020	54320	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	18972.60	//		
05/12/2020	54333	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.80	52522	05/14/2020	
05/12/2020	54334	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	162.08	52523	05/14/2020	
*** GRAND TOTAL ***							148801.93			