

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.

January 21, 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 \$ 616,598.56.

Dated this 21st day of January 2020.

Signatures of Governing Board

Accounts Payable Register

Date: 01/17/2020 04:08:37 PM

APV Register Batch - 1/21/2020 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/31/2019	52722	BEECH GROVE SEWAGE WORKS		606900495.000	SEWAGE/ROI-RETURN ON INVESTMENT	SEWAGE/2019ROI/HALF/BAL.DU E 353,446.00	353446.00	2722	12/31/2019	
12/31/2019	52722	BEECH GROVE SEWAGE WORKS		606900494.000	SEWAGE/PILOT PAYMENT	SEWAGE/2019 PILOT PAYMERNT APPROVED IN BUDGET	142196.00	2722	12/31/2019	
01/07/2020	52831	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/10 ROLLS STAMPS	550.00	51491	01/07/2020	
01/07/2020	52910	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/806 MAIN ST	41847.65	51519	01/15/2020	
01/07/2020	52911	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE REP & MAINT/DPW	259.50	51520	01/15/2020	
01/14/2020	52915	AMERICAN STAMP PRODUCTS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC/DATE STAMP 2020	102.40		//	
01/14/2020	52916	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERV/	898.20		//	
01/14/2020	52917	CLELAND ENVIROMENTAL ENGINEERING INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/2020-02	1250.00		//	
01/14/2020	52918	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BILLS	2506.52		//	
01/14/2020	52919	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	298.00		//	
01/14/2020	52920	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	13617.82		//	
01/14/2020	52921	SAMCO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV/191381	1048.00		//	
01/14/2020	52922	WALKERHUGHES INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE LIABILITY INS/1002521	50881.00		//	
01/14/2020	52923	WALDEN ASSOCIATES		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	375.00		//	
01/14/2020	52923	WALDEN ASSOCIATES		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	450.00		//	
01/14/2020	52924	KAREN & ROBERT MORIARTY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	83.22		//	
01/14/2020	52925	JEFFREY B LYNN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	57.58		//	
01/14/2020	52926	STEPHANIE FINNEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	44.29		//	
01/14/2020	52927	TIMOTHY RAY LEVI		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	17.43		//	
01/14/2020	52928	DAVID L HOOVER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	4.54		//	
01/14/2020	52929	KORO DEVELOPMENT LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	104.66		//	
01/07/2020	52930	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	20.72	51521	01/15/2020	
01/07/2020	52957	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES/FILE SEWER LIENS	35.00	51522	01/15/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/14/2020	52967	ROBERT RAYMOND& RENEE HINES		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	46.91	11		
01/07/2020	52983	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES	175.00	51529	01/15/2020	
01/17/2020	53000	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MED INS BEN	5582.83	3000	01/17/2020	
01/17/2020	53001	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE HSA & INS BEN	431.07	3001	01/17/2020	
01/17/2020	53002	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE INS BEN	176.00	3002	01/17/2020	
01/17/2020	53002	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE LIFE	13.20	3002	01/17/2020	
01/17/2020	53003	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS BEN	80.02	3003	01/17/2020	
*** GRAND TOTAL ***							616598.56			