

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.

October 21, 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 \$ 174,943.78.

Dated this 21st day of October 2019.

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - 10/21/2019 WASTEWATER CLAIMS
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/06/2019	51820	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	120.00	1820	09/06/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	98.00	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1037.48	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9412	445.16	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	875.22	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	336.00	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66	1824	10/11/2019	
10/11/2019	51824	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56	1824	10/11/2019	

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10/11/2019	51824	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19	1824	10/11/2019
10/15/2019	51874	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/MAILING BILLS OUT	2559.69	/ /	
10/11/2019	51888	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1155.63	1888	10/11/2019
10/11/2019	51889	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	270.26	1889	10/11/2019
10/11/2019	51890	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	377.32	1890	10/11/2019
10/11/2019	51891	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	1891	10/11/2019
10/11/2019	51892	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1848.68	1892	10/11/2019
10/15/2019	51893	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	sewage idpw wastewater	130689.61	/ /	
10/16/2019	51895	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERTIFIED LIEN LETTERS	150.70	50773	10/16/2019
10/16/2019	51897	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	524.29	50775	10/16/2019
10/16/2019	51897	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	39.18	50775	10/16/2019
10/16/2019	51897	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	286.10	50775	10/16/2019
10/16/2019	51901	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	41.94	50776	10/16/2019
10/16/2019	51901	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	24.26	50776	10/16/2019
10/15/2019	51920	CONRAD ADVISORY GROUP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/SERVICES OF 9/4/2019-10/7/2019	3000.00	/ /	
10/15/2019	51921	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES/G702	1111.50	/ /	
10/15/2019	51922	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	610.00	/ /	
10/15/2019	51922	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1056.68	/ /	
10/15/2019	51923	ALLEN SAYERS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	36.29	/ /	
10/15/2019	51968	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7312.39	/ /	
10/15/2019	51968	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	420.00	/ /	

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10/15/2019	51968	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1231.20		/ /	
10/15/2019	51971	J.E.S. & SONS, INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	407.40		/ /	
10/15/2019	51972	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	820.00		/ /	
10/15/2019	51973	BLUE BEACON		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	702.50		/ /	

*** GRAND TOTAL ***

174943.78