

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.

April 15, 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 \$ 164,988.70.

Dated this 15th day of April 2019.

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

APV Register Batch - 4/15/2019 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/05/2019	49692	POSTMASTER		606900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES/STAMPS	534.07	49193	04/05/2019	
04/05/2019	49693	POSTMASTER		606900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/STREET SWEEPER/STAMPS	497.23	49194	04/05/2019	
04/05/2019	49719	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/DPW WASTEWATER	SEWAGE/IDPW WASTEWATER/806 MAIN ST/BG SANITATION	63814.22	49197	04/09/2019	
03/25/2019	49728	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	110.16	9728	03/25/2019	
03/25/2019	49729	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RETLIFE	22.00	9729	03/25/2019	
03/25/2019	49729	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE	176.00	9729	03/25/2019	
03/25/2019	49730	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET HEALTH	410.75	9730	03/25/2019	
03/25/2019	49731	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	6051.73	9731	03/25/2019	
04/09/2019	49735	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/TOTAL PAYMENT IS MINUS 462.00 FOR PRESCHOOL INSERTS	2548.05	/ /	/ /	
04/05/2019	49751	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	73.03	49202	04/10/2019	
04/05/2019	49751	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC	98.58	49202	04/10/2019	
04/09/2019	49752	WESSLER ENGINEERING INC.		606900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR/33339	681.12	/ /	/ /	
04/09/2019	49752	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/33330	1440.71	/ /	/ /	
04/09/2019	49752	WESSLER ENGINEERING INC.		606900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR/33282	15190.12	/ /	/ /	
04/09/2019	49752	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING	2138.30	/ /	/ /	
04/09/2019	49752	WESSLER ENGINEERING INC.		606900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR/33334	4025.99	/ /	/ /	
04/09/2019	49752	WESSLER ENGINEERING INC.		606900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR/33279	150.00	/ /	/ /	
04/09/2019	49753	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	262.05	/ /	/ /	

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
04/09/2019	49754	SAMCO		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	941.50		//	
04/09/2019	49755	RAY'S TRASH SERVICE, INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	6859.99		//	
04/09/2019	49755	RAY'S TRASH SERVICE, INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	630.00		//	
04/09/2019	49755	RAY'S TRASH SERVICE, INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	717.90		//	
04/09/2019	49755	RAY'S TRASH SERVICE, INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	7061.54		//	
04/09/2019	49755	RAY'S TRASH SERVICE, INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	590.00		//	
04/09/2019	49756	POMP'S TIRE SERVICE INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	548.25		//	
04/09/2019	49757	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	4951.63		//	
04/09/2019	49758	ENVIRONMENTAL REMEDIATION SERVICES INC		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	1143.60		//	
04/09/2019	49759	DUKE'S ROOT CONTROL		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	9669.60		//	
04/09/2019	49760	DAMMANN'S		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAT	69.98		//	
04/09/2019	49761	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	11504.46		//	
04/09/2019	49762	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	886.29		//	
04/09/2019	49762	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	1608.85		//	
04/09/2019	49763	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	345.50		//	
04/09/2019	49764	ABC HOLDINGS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	35.77		//	
04/09/2019	49765	ANN D PROPERTYIERS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	88.83		//	
04/09/2019	49766	MICHAEL HILL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	57.37		//	
04/09/2019	49767	JAMES R & JENNIFER L PRICE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	37.81		//	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL	PAYROLL-GROSS PAY FOR E# 9351	1861.20		//	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL	PAYROLL-GROSS PAY FOR E# 9293	1037.48		//	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL	PAYROLL-GROSS PAY FOR E# 3020	1801.35		//	

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
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91		/ /	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92		/ /	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	246.00		/ /	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27		/ /	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51		/ /	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87		/ /	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9396	399.89		/ /	
04/12/2019	49816	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27		/ /	
04/12/2019	49816	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56		/ /	
04/12/2019	49816	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19		/ /	
04/12/2019	49816	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93		/ /	
04/12/2019	49816	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71		/ /	
04/12/2019	49816	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66		/ /	

*** GRAND TOTAL ***

164988.70