

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 2, 2018

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Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JANUARY 02 2018 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 \$ 518,058.11.

Dated this 2nd day of January 2018.

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Signatures of Governing Board

Accounts Payable Register

Date: 12/29/2017 03:19:09 PM

APV Register Batch - 1/02/2018 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/08/2017	44482	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	241.68	4482	12/08/2017	
12/22/2017	44483	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	243.95	4483	12/22/2017	
12/22/2017	44491	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	102.32	4491	12/22/2017	
12/22/2017	44492	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	4492	12/22/2017	
12/22/2017	44493	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1043.13	4493	12/22/2017	
12/22/2017	44496	COBG-SEWAGE PAYROLL- PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1757.70	4496	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1547.97	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	231.25	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1774.02	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1841.44	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1715.00	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	112.50	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9369	1776.06	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1779.64	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1105.13	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	997.19	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1779.91	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	122.60	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS	PAYROLL-GROSS PAY FOR E#	2845.88	4500	12/22/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					SALARY	9247				
12/22/2017	44500	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	94.35	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.88	4500	12/22/2017	
12/22/2017	44500	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	61.47	4500	12/22/2017	
12/26/2017	44501	HUNTINGTON NATIONAL BANK		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE/2015A REFUNDING BOND PRINCIPAL	30000.00	45608	12/27/2017	
12/26/2017	44501	HUNTINGTON NATIONAL BANK		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE/2015A REFUNDING BOND INTEREST	10800.90	45608	12/27/2017	
01/02/2018	44546	EAGLE VALLEY INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/NORTH BEND DRAINAGE PROJECT	87263.74		/ /	
01/02/2018	44547	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV/PHASE 4 DESIGN/TASK 1 2017 DRAINAGE IMPROVEMENTS	3331.42		/ /	
01/02/2018	44548	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	870.00		/ /	
01/02/2018	44548	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	8570.34		/ /	
01/02/2018	44548	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	864.60		/ /	
01/02/2018	44549	JAMES E COLLINS		606900590.000	SEWAGE/REFUNDS	REFUND/1229 SMOKETREE DRIVE	141.49		/ /	
01/02/2018	44550	ESTATE OF CLARA G KIRSCH		606900590.000	SEWAGE/REFUNDS	REFUND/729 S 4TH	8.90		/ /	
12/29/2017	44552	CITY OF BEECH GROVE		606900495.000	SEWAGE/ROI-RETURN ON INVESTMENT	SEWAGE/HALF OF 2017 ROI PAYMENT PER 2017 BUDGET R414 REV	353446.00	4552	12/29/2017	
01/02/2018	44553	AIM - DUES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV	1531.00		/ /	
*** GRAND TOTAL ***							518058.11			