

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.

December 4, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

DECEMBER 4 2017 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 \$ 36,171.62.

Dated this 4th day of December 2017.

Signatures of Governing Board

Accounts Payable Register

Date: 12/01/2017 01:42:43 PM

APV Register Batch - 12/04/2017 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1105.13	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	997.19	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9369	1776.06	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	284.06	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1774.02	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	162.50	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1547.97	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1715.00	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1841.44	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1779.64	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1779.91	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	32.88	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	61.47	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	94.35	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	122.60	11/24/2017 11/24/2017	
11/22/2017	44224	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2845.88	11/24/2017 11/24/2017	
11/24/2017	44247	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	102.32	4247 11/24/2017	
11/24/2017	44248	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	4248 11/24/2017	
11/24/2017	44249	COBG-SEWAGE PAYROLL-FICA		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1049.50	4249 11/24/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
		TAXES								
11/24/2017	44250	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	245.45	4250	11/24/2017	
11/24/2017	44255	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1757.70	4255	11/24/2017	
12/04/2017	44259	JANE L COHERNOUR-BROWN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/355 N 14TH	44.66	45461	12/04/2017	
12/04/2017	44260	ERIN MCGUIRE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND/330 N 16TH	68.46	45462	12/04/2017	
12/04/2017	44261	BEN MAXSON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/350 N 18TH	52.57	45463	12/04/2017	
12/04/2017	44262	TIMOTHY LEE TURNER		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/216 &218 N 6TH	101.52	45464	12/04/2017	
12/04/2017	44263	CHARLENE SPITZFADEN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/317 N 17TH	87.38	45465	12/04/2017	
12/04/2017	44264	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	13.78	45466	12/04/2017	
12/04/2017	44265	ANDY MOHR FORD INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	229.76	45467	12/04/2017	
12/04/2017	44266	GRAINGER, INC.		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING	70.91	45468	12/04/2017	
12/04/2017	44266	GRAINGER, INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	11.50	45468	12/04/2017	
12/04/2017	44267	J.E.S. & SONS, INC.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	25.00	45469	12/04/2017	
12/04/2017	44268	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	137.17	45470	12/04/2017	
12/04/2017	44268	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SENSOR	623.06	45470	12/04/2017	
12/04/2017	44269	SHREWSBERRY AND ASSOCIATES LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/ST FRANCIS DEMO OVERSIGHT	755.95	45471	12/04/2017	
12/04/2017	44270	SMITH PROJECTS		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV/2017 DRAINAGE	9819.30	45472	12/04/2017	
12/04/2017	44271	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV/PHASE 1STUDY/TASK SW & MS 4 SERV	2282.67	45473	12/04/2017	
11/30/2017	44308	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/02325	-0.86	45424	11/30/2017	
11/30/2017	44308	LOWES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/02174	193.50	45424	11/30/2017	
11/30/2017	44308	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/02324	13.16	45424	11/30/2017	
11/30/2017	44308	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/23392	49.14	45424	11/30/2017	
11/30/2017	44309	MARION COUNTY RECORDER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/RECORD LIENS	35.00	45425	11/30/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/30/2017	44310	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/53 CERT LETTERS	349.27	45426	11/30/2017	
12/04/2017	44313	LYNN REKEWEG		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/COMPUTER RECYCLING	110.00	45474	12/04/2017	
*** GRAND TOTAL ***							36171.62			