

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.

March 5, 2018

  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

MARCH 5 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 \$ 98,094.31.

Dated this 5th day of March 2018.

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Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 3/05/2018 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
01/29/2018	44998	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE/MED INS	3921.36	4998 01/29/2018	
01/29/2018	45003	COBG-SEWAGE PAYROLL-DENTAL INSURANCE		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE/DENTAL	50.40	5003 01/29/2018	
01/29/2018	45005	COBG-SEWAGE PAYROLL-HEALTH INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET.MED INS	418.84	5005 01/29/2018	
01/29/2018	45007	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RET. LIFE INS	22.00	5007 01/29/2018	
01/29/2018	45007	COBG-SEWAGE PAYROLL-LIFE INSURANCE		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE/LIFE INS	176.00	5007 01/29/2018	
02/16/2018	45035	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	254.15	5035 02/16/2018	
02/16/2018	45036	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	102.32	5036 02/16/2018	
02/16/2018	45037	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	5037 02/16/2018	
02/16/2018	45038	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1086.66	5038 02/16/2018	
02/16/2018	45039	COBG-SEWAGE PAYROLL- PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1818.34	5039 02/16/2018	
02/23/2018	45046	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES	105.00	45994 02/23/2018	
02/23/2018	45047	HUNTINGTON NATIONAL BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ADMIN FEE	200.00	45995 02/23/2018	
02/23/2018	45048	CITIZEN'S ENERGY GROUP		607900383.000	SEWAGE/M.O.U & CAPITAL PROJ. PAYMENT	SEWAGE/MOU/CAPITAL PROJ PAYMENT	85962.10	46006 03/01/2018	
01/31/2018	45052	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/INVOICE CLOUD BILLING	50.00	5052 01/31/2018	
03/05/2018	45059	MICHAEL J MAST JR		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/410 N 10TH	69.94	46008 03/05/2018	
03/05/2018	45087	LAWRENCE MORAN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/140 N 4TH	32.50	46009 03/05/2018	
03/05/2018	45089	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	37.99	46010 03/05/2018	
03/05/2018	45090	ANDY MOHR TRUCK CENTER		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	34.20	46011 03/05/2018	
03/05/2018	45091	BOB'S MASTER LOCK		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE/BLDG MAINT/LOCKS	150.00	46012 03/05/2018	
03/05/2018	45092	CHEMSEARCHFE		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	268.52	46013 03/05/2018	
03/05/2018	45093	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	77.04	46014 03/05/2018	
03/05/2018	45094	HARTMAN JANITORIAL SUPPLY		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING	29.50	46015 03/05/2018	

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
03/05/2018	45095	KENWORTH OF INDIANAPOLIS,INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	150.99	46016	03/05/2018	
03/05/2018	45096	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	159.00	46017	03/05/2018	
03/05/2018	45120	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/FEB BILLING	2573.23	46018	03/05/2018	
03/05/2018	45121	JOHN DAWSON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/295-297 N 9TH	37.54	46019	03/05/2018	
03/01/2018	45127	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/03061	15.04	46007	03/01/2018	
03/01/2018	45130	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/40 CERT LETTERS	268.00	46065	03/01/2018	
							98094.31			
*** GRAND TOTAL ***										