

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 16, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

APRIL 16 2018 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 \$ 86,932.29.

Dated this 16th day of April 2018.

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Signatures of Governing Board

Accounts Payable Register

APV Register Batch - APRIL 16 2018 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/29/2018	45408	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE 48 CERT LETTERS	321.60	46200	03/29/2018	
04/04/2018	45425	CATHERINE WOEMPNER		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SEWER ISSUE @ 91 N 3RD DURING JET CLEANING	69.00	46273	04/05/2018	
04/16/2018	45445	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FUEL CAP	12.12	46295	04/16/2018	
04/16/2018	45445	ADVANCE AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/PARTS/SUPPLIES	123.32	46295	04/16/2018	
04/16/2018	45446	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	76.09	46296	04/16/2018	
04/16/2018	45447	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	588.00	46297	04/16/2018	
04/16/2018	45448	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	11142.24	46298	04/16/2018	
04/16/2018	45450	INDY EXCAVATING & UTILITIES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REPAIR/CLEANING 81-91 N 16TH	10825.00	46299	04/16/2018	
04/16/2018	45451	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA	181.65	46300	04/16/2018	
04/16/2018	45452	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	6325.04	46301	04/16/2018	
04/16/2018	45452	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	690.00	46301	04/16/2018	
04/16/2018	45453	R & D RESURFACING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/REDOING FLOOR AT DPW	19266.60	46302	04/16/2018	
04/16/2018	45454	SAMCO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/UTILITY LOCATE FEE	965.00	46303	04/16/2018	
04/16/2018	45455	SHREWSBERRY AND ASSOCIATES LLC		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/ST FRANCIS DEMO	1876.89	46304	04/16/2018	
04/16/2018	45456	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 4 DESIGN/TASK 1 DRAINAGE IMPROVEMENTS	541.25	46305	04/16/2018	
04/16/2018	45456	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 1 STUDY/TASK 9 SW & MS4 SERV	1738.34	46305	04/16/2018	
04/16/2018	45456	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 3 MISC	199.36	46305	04/16/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						SERV/TASK 6 ON CALL SERV				
04/16/2018	45456	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 4 DESIGN/TASK 2 2018 DRAINAGE IMPROV	5830.52	46305	04/16/2018	
04/16/2018	45456	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/PHASE 4 DESIGN/TASK 3 CHURCHMAN AVE	7408.75	46305	04/16/2018	
04/16/2018	45457	MARTHA J HORSELY		606900590.000	SEWAGE/REFUNDS	REFUND/247 S 9TH	26.42	46306	04/16/2018	
04/16/2018	45458	ANN E WILLIAMS		606900590.000	SEWAGE/REFUNDS	REFUND/726 DANVER	38.58	46307	04/16/2018	
04/16/2018	45459	JASON REED KING		606900590.000	SEWAGE/REFUNDS	REFUND/428 BYLAND DRIVE	40.10	46308	04/16/2018	
04/16/2018	45460	MARY E KNAPP		606900590.000	SEWAGE/REFUNDS	REFUND/422 BEECHWOOD DRIVE	44.66	46309	04/16/2018	
04/16/2018	45461	SHEENA A WINN		606900590.000	SEWAGE/REFUNDS	REFUND/642 BYLAND DRIVE	44.66	46310	04/16/2018	
04/16/2018	45462	ROBERT A PATTEE		606900590.000	SEWAGE/REFUNDS	REFUND/422 BYLAND DRIVE	4.46	46311	04/16/2018	
04/16/2018	45463	COURTNEY R EWING		606900590.000	SEWAGE/REFUNDS	REFUND/225 S 2ND	64.57	46312	04/16/2018	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1127.23		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1756.58		11	
04/13/2018	45519	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2907.67		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1886.20		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1819.06		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	238.63		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9369	1820.04		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1820.04		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1017.13		11	
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1823.15		11	
04/13/2018	45519	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	37.31		11	

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9178				
04/13/2018	45519	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	96.75	//		
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	190.94	//		
04/13/2018	45519	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	63.04	//		
04/13/2018	45519	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	125.26	//		
04/13/2018	45519	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1759.04	//		
*** GRAND TOTAL ***							86932.29			